Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
GEORGE & PATRICIA ANN FISHER FOUNDATION

A Employer identification number
16-1466669

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
114 W 47TH ST NY8-114-07-07 AFT

B Telephone number (see instructions)
(888) 866-3275

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 100361510

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 3,211,495

J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	67,068	63,860		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	260,153			
	b	Gross sales price for all assets on line 6a 2,091,431				
	7	Capital gain net income (from Part IV, line 2)		260,153		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	2,988			
	12	**Total.** Add lines 1 through 11	330,209	324,013		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	2,500	0	0	2,500
	c	Other professional fees (attach schedule)	23,772	14,263		9,509
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,618	1,618		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	653			653
	24	**Total operating and administrative expenses.** Add lines 13 through 23	28,543	15,881	0	12,662
	25	Contributions, gifts, grants paid	187,500			187,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	216,043	15,881	0	200,162
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	114,166			
	b	**Net investment income** (if negative, enter -0-)		308,132		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	257	1,402	1,402
	2	Savings and temporary cash investments	70,385	59,207	59,207
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,900,696	1,648,207	2,219,109
	c	Investments—corporate bonds (attach schedule)	309,458	550,872	596,670
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	219,362	349,206	335,107
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,500,158	2,608,894	3,211,495
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	2,500,158	2,608,894	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	2,500,158	2,608,894	
	30	**Total liabilities and net assets/fund balances** (see instructions)	2,500,158	2,608,894	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	2,500,158
2	Enter amount from Part I, line 27a	2	114,166
3	Other increases not included in line 2 (itemize) ▶	3	1,385
4	Add lines 1, 2, and 3	4	2,615,709
5	Decreases not included in line 2 (itemize) ▶	5	6,815
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,608,894

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	260,153
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved	2	
3 Reserved	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved	8	

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**		
b	Reserved	1	4,283
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	4,283
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	4,283
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a: 2,624		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	2,624
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,659
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ _____ **(2)** On foundation managers. ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶ BANK OF AMERICA NA Telephone no. ▶ (888) 866-3275

Located at ▶ 114 WEST 47TH STREET NY8-114-07-07 NEW YORK NY ZIP+4 ▶ 100361510

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2020 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
GEORGE FISHER PO BOX 28910 SCOTTSDALE, AZ 85255	TRUSTEE 2	0		
ANN FISHER PO BOX 28910 SCOTTDALE, AZ 85255	TRUSTEE 2	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 . . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	2,932,112
b	Average of monthly cash balances		1b	51,532
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	2,983,644
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	2,983,644
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	44,755
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,938,889
6	**Minimum investment return.** Enter 5% of line 5		6	146,944

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	146,944
2a	Tax on investment income for 2020 from Part VI, line 5	2a 4,283		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	4,283
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	142,661
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	142,661
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	142,661

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	200,162
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	200,162
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	200,162

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7					142,661
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				0	
b Total for prior years: 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2020:					
a From 2015.	48,337				
b From 2016.	46,580				
c From 2017.	39,079				
d From 2018.	104,509				
e From 2019.	66,301				
f **Total** of lines 3a through e.		304,806			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 200,162					
a Applied to 2019, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2020 distributable amount.					142,661
e Remaining amount distributed out of corpus		57,501			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		362,307			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .		48,337			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a		313,970			
10 Analysis of line 9:					
a Excess from 2016. . . .	46,580				
b Excess from 2017. . . .	39,079				
c Excess from 2018. . . .	104,509				
d Excess from 2019. . . .	66,301				
e Excess from 2020. . . .	57,501				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				187,500
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	67,068	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	260,153	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND			1	2,988	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				330,209	
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	330,209

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

****** | 2021-04-08 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KAREN J KISER		2021-04-08		P00146417
Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶94-1687665
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802				Phone no. (888) 866-3275

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
69. ACS ACTIVIDADES CONS-UNS		2016-12-20	2020-01-22
.43 ACS ACTIVIDADES CONS-UNS		2016-12-20	2020-04-02
.25 ACS ACTIVIDADES CONS-UNS		2016-12-20	2020-08-03
11.86 ACS ACTIVIDADES CONS-UNS		2017-07-24	2020-11-04
268.51 ACS ACTIVIDADES CONS-UNS		2016-12-21	2020-11-04
118.62 ACS ACTIVIDADES CONS-UNS		2017-03-16	2020-11-04
122.19 ACS ACTIVIDADES CONS-UNS		2020-03-05	2020-11-04
215.67 ACS ACTIVIDADES CONS-UNS		2018-12-31	2020-11-04
80.88 ACS ACTIVIDADES CONS-UNS		2019-06-19	2020-11-04
89.25 ACS ACTIVIDADES CONS-UNS		2020-03-18	2020-11-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
514		381	133
2		2	
1		1	
60		72	-12
1,360		1,376	-16
601		635	-34
619		676	-57
1,093		1,459	-366
410		617	-207
452		215	237

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			133
			-12
			-16
			-34
			-57
			-366
			-207
			237

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
202.02 ACS ACTIVIDADES CONS-UNS		2016-12-20	2020-11-04
50. AIA GROUP LTD		2017-03-15	2020-01-22
72. AIA GROUP LTD		2017-03-15	2020-05-27
1000. AT&T INC		2015-10-30	2020-08-12
3000. AT&T INC		2015-06-22	2020-08-12
3000. AT&T INC		2020-01-23	2020-08-12
1000. AT&T INC		2020-01-24	2020-08-12
1000. AT&T INC		2019-01-02	2020-08-12
25. ACADIA REALTY TRUST		2014-12-10	2020-03-16
3. ACADIA REALTY TRUST		2015-10-30	2020-05-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,024		1,035	-11
2,125		1,249	876
2,385		1,799	586
1,089		972	117
3,267		2,856	411
3,267		3,158	109
1,089		1,052	37
1,089		948	141
429		802	-373
34		100	-66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			876
			586
			117
			411
			109
			37
			141
			-373
			-66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
6. ACADIA REALTY TRUST		2015-10-28	2020-05-04
16. ACADIA REALTY TRUST		2014-12-23	2020-05-04
9. ACADIA REALTY TRUST		2015-10-29	2020-05-04
2. ACADIA REALTY TRUST		2016-09-23	2020-05-04
1. ACADIA REALTY TRUST		2014-12-24	2020-05-04
2. ACADIA REALTY TRUST		2020-03-18	2020-07-27
3. ACADIA REALTY TRUST		2016-09-23	2020-07-27
13. ACADIA REALTY TRUST		2016-09-26	2020-07-27
2. ACADIA REALTY TRUST		2017-07-24	2020-07-27
45. ACADIA REALTY TRUST		2018-12-31	2020-07-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
68		200	-132
182		526	-344
102		300	-198
23		74	-51
11		33	-22
23		29	-6
34		111	-77
149		484	-335
23		57	-34
516		1,068	-552

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-132
			-344
			-198
			-51
			-22
			-6
			-77
			-335
			-34
			-552

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
35. ACADIA REALTY TRUST		2020-04-14	2020-07-27
70. ACADIA REALTY TRUST		2020-06-18	2020-07-27
24. ACADIA REALTY TRUST		2020-06-19	2020-07-27
86. ACCOR SA SHS ADR		2019-08-29	2020-01-22
30. ACCOR SA SHS ADR		2019-08-30	2020-01-22
23. ACCOR SA SHS ADR		2020-03-18	2020-11-11
165. ACCOR SA SHS ADR		2019-08-30	2020-11-11
216. ACCOR SA SHS ADR		2019-09-03	2020-11-11
154. ACCOR SA SHS ADR		2019-09-04	2020-11-11
185. ACCOR SA SHS ADR		2019-09-05	2020-11-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
401		482	-81
803		967	-164
275		333	-58
734		745	-11
256		261	-5
149		112	37
1,068		1,435	-367
1,398		1,889	-491
997		1,370	-373
1,198		1,650	-452

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-81
			-164
			-58
			-11
			-5
			37
			-367
			-491
			-373
			-452

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
32. ADECCO SA ADR		2019-11-27	2020-01-22
8. ADECCO SA ADR		2019-11-29	2020-01-22
20. AGILENT TECHNOLOGIES INC		2019-07-02	2020-01-13
7. AGILENT TECHNOLOGIES INC		2019-07-08	2020-01-13
9. AGILENT TECHNOLOGIES INC		2019-07-19	2020-01-13
14. AGILENT TECHNOLOGIES INC		2019-07-24	2020-01-13
8. AGREE REALTY CORP		2020-07-27	2020-09-04
2. AGREE REALTY CORP		2020-07-27	2020-10-21
6. AGREE REALTY CORP		2020-07-27	2020-12-24
47. AIRBUS SE		2016-11-02	2020-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
990		999	-9
247		248	-1
1,744		1,515	229
611		529	82
785		635	150
1,221		971	250
530		501	29
129		125	4
382		374	8
1,802		685	1,117

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-9
			-1
			229
			82
			150
			250
			29
			4
			8
			1,117

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
15. ALEXANDRIA REAL ESTATE EQUITIES INC		2020-02-14	2020-07-27
3. ALEXANDRIA REAL ESTATE EQUITIES INC		2020-02-18	2020-07-27
15. ALEXANDRIA REAL ESTATE EQUITIES INC		2020-03-25	2020-07-27
7. ALEXANDRIA REAL ESTATE EQUITIES INC		2020-04-14	2020-07-27
3. ALEXANDRIA REAL ESTATE EQUITIES INC		2020-05-04	2020-07-27
4. ALEXANDRIA REAL ESTATE EQUITIES INC		2020-05-15	2020-07-27
9. ALEXANDRIA REAL ESTATE EQUITIES INC		2020-05-19	2020-07-27
5. ALIBABA GROUP HOLDING LT		2015-03-04	2020-01-22
4. ALIBABA GROUP HOLDING LT		2015-03-04	2020-04-01
1. ALIBABA GROUP HOLDING LT		2015-08-12	2020-04-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,502		2,614	-112
500		525	-25
2,502		1,949	553
1,167		1,078	89
500		448	52
667		551	116
1,501		1,308	193
1,115		405	710
767		324	443
192		73	119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-112
			-25
			553
			89
			52
			116
			193
			710
			443
			119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
14. ALIBABA GROUP HOLDING LT		2015-08-12	2020-10-13
5. ALIBABA GROUP HOLDING LT		2015-08-12	2020-10-13
2. ALIBABA GROUP HOLDING LT		2015-09-15	2020-11-17
3. ALIBABA GROUP HOLDING LT		2015-08-12	2020-11-17
1. ALIBABA GROUP HOLDING LT		2015-09-15	2020-11-18
1. ALIBABA GROUP HOLDING LT		2015-09-15	2020-11-20
1. ALIBABA GROUP HOLDING LT		2015-09-15	2020-11-23
1. ALIBABA GROUP HOLDING LT		2015-09-15	2020-11-24
15. ALIBABA GROUP HOLDING LT		2015-09-15	2020-12-09
5. ALLEGHANY CORP DEL COM		2020-01-13	2020-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,311		1,025	3,286
1,540		366	1,174
517		129	388
776		220	556
256		65	191
267		65	202
270		65	205
277		65	212
4,001		969	3,032
4,023		3,958	65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			3,286
			1,174
			388
			556
			191
			202
			205
			212
			3,032
			65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2. ALLEGHANY CORP DEL COM		2020-01-13	2020-12-09
1. ALLEGHANY CORP DEL COM		2020-01-13	2020-12-09
2. ALLIANCE DATA SYS CORP COM		2016-07-11	2020-01-13
3. ALLIANCE DATA SYS CORP COM		2016-07-12	2020-01-13
3. ALLIANCE DATA SYS CORP COM		2017-10-23	2020-01-13
6. ALLIANCE DATA SYS CORP COM		2018-07-16	2020-01-13
1. ALLIANCE DATA SYS CORP COM		2018-07-23	2020-01-13
7. ALLIANCE DATA SYS CORP COM		2018-12-31	2020-01-13
37. ALLISON TRANSMISSION HOLDINGS INC		2020-01-13	2020-01-22
7. ALLSTATE CORPORATION		2018-12-24	2020-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,214		1,583	-369
607		792	-185
224		416	-192
336		644	-308
336		725	-389
672		1,385	-713
112		233	-121
783		1,046	-263
1,730		1,815	-85
798		556	242

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-369
			-185
			-192
			-308
			-389
			-713
			-121
			-263
			-85
			242

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
6. ALLSTATE CORPORATION		2018-12-31	2020-01-13
6. ALLSTATE CORPORATION		2019-01-07	2020-01-13
25. ALLSTATE CORPORATION		2019-01-09	2020-01-13
11. ALLSTATE CORPORATION		2019-02-01	2020-01-13
18. ALLSTATE CORPORATION		2019-03-26	2020-01-13
1. ALPHABET INC SHS CL C		2014-12-10	2020-01-22
1. ALPHABET INC SHS CL C		2014-12-10	2020-10-13
1. ALPHABET INC SHS CL C		2014-12-10	2020-12-09
3. ALPHABET INC SHS CL A		2014-12-10	2020-01-22
1. ALPHABET INC SHS CL A		2015-02-05	2020-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
684		494	190
684		495	189
2,851		2,086	765
1,255		970	285
2,053		1,697	356
1,490		527	963
1,583		527	1,056
1,816		527	1,289
4,464		1,587	2,877
1,488		528	960

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			190
			189
			765
			285
			356
			963
			1,056
			1,289
			2,877
			960

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1. ALPHABET INC SHS CL A		2015-10-29	2020-10-13
1. ALPHABET INC SHS CL A		2015-10-29	2020-12-09
1. AMAZON COM INC		2014-12-10	2020-04-01
1. AMAZON COM INC		2014-12-10	2020-04-17
1. AMAZON COM INC		2014-12-10	2020-07-02
1. AMAZON COM INC		2014-12-10	2020-07-07
2. AMAZON COM INC		2014-12-10	2020-10-13
1. AMAZON COM INC		2015-01-09	2020-12-09
1. AMEREN CORP		2018-05-01	2020-01-13
47. AMEREN CORP		2018-05-01	2020-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,579		739	840
1,810		739	1,071
1,930		306	1,624
2,345		306	2,039
2,901		306	2,595
3,048		306	2,742
6,955		612	6,343
3,156		301	2,855
78		60	18
3,648		2,756	892

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			840
			1,071
			1,624
			2,039
			2,595
			2,742
			6,343
			2,855
			18
			892

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. AMEREN CORP		2018-05-24	2020-01-13
4. AMEREN CORP		2018-05-29	2020-01-13
7. AMEREN CORP		2018-06-19	2020-01-13
34. AMEREN CORP		2018-12-31	2020-01-13
2. AMERICAN ASSETS TRUST INC		2014-12-10	2020-01-22
15. AMERICAN ASSETS TRUST INC		2015-10-29	2020-01-22
7. AMERICAN ASSETS TRUST INC		2016-03-11	2020-01-22
3. AMERICAN ASSETS TRUST INC		2016-04-01	2020-01-22
10. AMERICAN ASSETS TRUST INC		2017-10-02	2020-07-27
4. AMERICAN ASSETS TRUST INC		2016-04-01	2020-07-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
310		234	76
310		236	74
543		405	138
2,639		2,212	427
95		78	17
713		637	76
333		266	67
143		119	24
250		399	-149
100		157	-57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			76
			74
			138
			427
			17
			76
			67
			24
			-149
			-57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
7. AMERICAN ASSETS TRUST INC		2016-04-04	2020-07-27
2. AMERICAN ASSETS TRUST INC		2016-04-05	2020-07-27
12. AMERICAN ASSETS TRUST INC		2016-04-29	2020-07-27
7. AMERICAN ASSETS TRUST INC		2017-01-24	2020-07-27
3. AMERICAN ASSETS TRUST INC		2017-01-25	2020-07-27
6. AMERICAN ASSETS TRUST INC		2017-03-16	2020-07-27
1. AMERICAN ASSETS TRUST INC		2017-10-03	2020-07-27
10. AMERICAN ASSETS TRUST INC		2018-05-25	2020-07-27
10. AMERICAN ASSETS TRUST INC		2018-05-29	2020-07-27
47. AMERICAN ASSETS TRUST INC		2018-12-31	2020-07-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
175		275	-100
50		78	-28
300		475	-175
175		305	-130
75		131	-56
150		256	-106
25		40	-15
250		352	-102
250		355	-105
1,174		1,873	-699

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-100
			-28
			-175
			-130
			-56
			-106
			-15
			-102
			-105
			-699

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
12. AMERICAN ASSETS TRUST INC		2019-06-21	2020-07-27
3. AMERICAN ASSETS TRUST INC		2020-03-18	2020-07-27
2. AMERICAN EXPRESS CO		2018-12-31	2020-01-02
34. AMERICAN HOMES 4 RENT		2017-05-18	2020-01-22
2. AMERICAN HOMES 4 RENT		2017-07-24	2020-01-22
6. AMERICAN HOMES 4 RENT		2017-08-29	2020-01-22
1. AMERICAN HOMES 4 RENT		2020-03-18	2020-07-27
8. AMERICAN HOMES 4 RENT		2020-03-25	2020-07-27
25. AMERICAN HOMES 4 RENT		2019-11-19	2020-07-27
90. AMERICAN HOMES 4 RENT		2018-12-31	2020-07-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
300		570	-270
75		70	5
250		189	61
923		751	172
54		46	8
163		132	31
27		21	6
217		163	54
677		665	12
2,437		1,778	659

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-270
			5
			61
			172
			8
			31
			6
			54
			12
			659

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
27. AMERICAN HOMES 4 RENT		2018-12-03	2020-07-27
25. AMERICAN HOMES 4 RENT		2017-12-26	2020-07-27
31. AMERICAN HOMES 4 RENT		2017-08-29	2020-07-27
9. AMERICAN INTERNATIONAL GROUP INC		2018-01-11	2020-01-22
20. AMERICAN INTERNATIONAL GROUP INC		2018-01-12	2020-01-22
10. AMERICAN INTERNATIONAL GROUP INC		2018-01-16	2020-01-22
12. AMERICAN INTERNATIONAL GROUP INC		2018-01-16	2020-01-22
7. AMERICAN INTERNATIONAL GROUP INC		2018-01-17	2020-01-22
10. AMERICAN INTERNATIONAL GROUP INC		2018-01-17	2020-01-22
12. AMERICAN INTERNATIONAL GROUP INC		2018-02-09	2020-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
731		560	171
677		548	129
839		682	157
469		550	-81
1,042		1,220	-178
521		610	-89
625		732	-107
365		430	-65
521		613	-92
625		724	-99

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			171
			129
			157
			-81
			-178
			-89
			-107
			-65
			-92
			-99

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
11. AMERICAN INTERNATIONAL GROUP INC		2018-02-28	2020-01-22
4. AMERICAN INTERNATIONAL GROUP INC		2018-03-13	2020-01-22
16. AMERICAN INTERNATIONAL GROUP INC		2018-03-26	2020-03-12
27. AMERICAN INTERNATIONAL GROUP INC		2018-03-13	2020-03-12
24. AMERICAN INTERNATIONAL GROUP INC		2018-09-17	2020-03-12
16. AMERICAN INTERNATIONAL GROUP INC		2018-08-21	2020-03-12
9. AMERICAN INTERNATIONAL GROUP INC		2018-11-19	2020-03-13
23. AMERICAN INTERNATIONAL GROUP INC		2018-09-18	2020-03-13
25. AMERICAN INTERNATIONAL GROUP INC		2018-11-01	2020-03-13
19. AMERICAN INTERNATIONAL GROUP INC		2018-12-31	2020-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
573		644	-71
208		227	-19
447		872	-425
754		1,532	-778
671		1,281	-610
447		853	-406
236		387	-151
603		1,230	-627
656		1,076	-420
407		740	-333

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-71
			-19
			-425
			-778
			-610
			-406
			-151
			-627
			-420
			-333

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4. AMERICAN INTERNATIONAL GROUP INC		2018-11-19	2020-03-17
74. AMERICAN INTERNATIONAL GROUP INC		2018-12-31	2020-03-19
39. AMERICAN INTERNATIONAL GROUP INC		2018-12-31	2020-03-20
38. AMERICAN INTERNATIONAL GROUP INC		2020-01-08	2020-03-20
3000. AMERICAN INTL GROUP		2018-04-23	2020-07-20
1000. AMERICAN INTL GROUP		2020-01-24	2020-07-20
4000. AMERICAN INTL GROUP		2020-01-23	2020-07-20
1000. AMERICAN INTL GROUP		2019-01-02	2020-07-20
1000. AMERICAN INTL GROUP		2018-10-05	2020-07-20
1. AMERICAN TOWER REIT INC		2020-07-27	2020-08-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
86		172	-86
1,520		2,884	-1,364
815		1,520	-705
794		1,962	-1,168
3,355		3,014	341
1,118		1,073	45
4,473		4,285	188
1,118		1,006	112
1,118		999	119
248		258	-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-86
			-1,364
			-705
			-1,168
			341
			45
			188
			112
			119
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
8. AMERICAN TOWER REIT INC		2020-07-27	2020-09-21
3. AMERICAN TOWER REIT INC		2020-07-27	2020-09-22
5. AMERICAN TOWER REIT INC		2020-07-27	2020-09-23
5. AMERICAN TOWER REIT INC		2020-07-27	2020-09-24
2. AMERICAN TOWER REIT INC		2020-07-27	2020-09-25
5. AMERICAN TOWER REIT INC		2020-07-27	2020-09-28
3. AMERICAN TOWER REIT INC		2020-07-27	2020-09-29
2. AMERICAN TOWER REIT INC		2020-07-27	2020-09-30
8. AMERICAN TOWER REIT INC		2020-07-27	2020-10-01
11. AMERICOLD REALTY TRUST		2018-09-24	2020-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,924		2,067	-143
726		775	-49
1,205		1,292	-87
1,180		1,292	-112
474		517	-43
1,200		1,292	-92
720		775	-55
486		517	-31
1,935		2,067	-132
387		275	112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-143
			-49
			-87
			-112
			-43
			-92
			-55
			-31
			-132
			112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
37. AMERICOLD REALTY TRUST		2018-09-25	2020-01-22
28. AMERICOLD REALTY TRUST		2018-11-01	2020-01-22
12. AMERICOLD REALTY TRUST		2018-11-02	2020-03-25
6. AMERICOLD REALTY TRUST		2018-11-01	2020-03-25
31. AMERICOLD REALTY TRUST		2018-11-02	2020-04-14
34. AMERICOLD REALTY TRUST		2018-12-03	2020-04-14
3. AMERICOLD REALTY TRUST		2018-12-31	2020-05-04
8. AMERICOLD REALTY TRUST		2018-12-03	2020-05-04
15. AMERICOLD REALTY TRUST		2018-12-31	2020-05-15
56. AMERICOLD REALTY TRUST		2018-12-31	2020-07-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,300		923	377
984		687	297
376		293	83
188		147	41
1,077		753	324
1,181		898	283
86		75	11
229		211	18
509		373	136
2,146		1,386	760

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			377
			297
			83
			41
			324
			283
			11
			18
			136
			760

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
36. AMERICOLD REALTY TRUST		2019-03-07	2020-07-27
46. AMETEK INC - NEW		2019-03-28	2020-01-13
3. AMETEK INC - NEW		2019-06-25	2020-01-13
4. AMETEK INC - NEW		2019-10-28	2020-01-13
3. AMGEN INC		2014-12-10	2020-04-29
5. AMGEN INC		2012-07-23	2020-04-29
3. AMGEN INC		2014-12-10	2020-04-30
7. AMGEN INC		2014-12-10	2020-05-18
10. AMGEN INC		2014-12-10	2020-05-19
1. AMGEN INC		2014-12-10	2020-05-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,380		1,056	324
4,608		3,762	846
300		264	36
401		363	38
710		498	212
1,183		386	797
704		498	206
1,648		1,161	487
2,299		1,659	640
228		166	62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			324
			846
			36
			38
			212
			797
			206
			487
			640
			62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3. AMGEN INC		2018-12-31	2020-05-20
11. AMGEN INC		2015-10-29	2020-05-20
13. AMGEN INC		2018-12-31	2020-05-21
2. AMGEN INC		2018-12-31	2020-05-22
35. AMPHENOL CORP NEW CL A		2020-01-13	2020-01-22
8. ANALOG DEVICES INC		2017-04-24	2020-01-13
3. ANALOG DEVICES INC		2017-05-16	2020-01-13
6. ANALOG DEVICES INC		2017-06-07	2020-01-13
2. ANALOG DEVICES INC		2017-07-24	2020-01-13
7. ANALOG DEVICES INC		2017-11-14	2020-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
684		584	100
2,508		1,809	699
2,930		2,529	401
449		389	60
3,738		3,811	-73
954		638	316
358		241	117
715		481	234
238		158	80
834		629	205

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			100
			699
			401
			60
			-73
			316
			117
			234
			80
			205

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. ANALOG DEVICES INC		2018-12-31	2020-01-13
6. ANALOG DEVICES INC		2020-03-17	2020-06-25
14. ANALOG DEVICES INC		2020-03-16	2020-06-25
14. ANALOG DEVICES INC		2020-03-13	2020-06-25
19. ANALOG DEVICES INC		2020-03-12	2020-06-25
1. ANALOG DEVICES INC		2020-03-23	2020-06-26
12. ANALOG DEVICES INC		2020-03-19	2020-06-26
1. ANALOG DEVICES INC		2020-03-18	2020-06-26
19. ANALOG DEVICES INC		2020-03-17	2020-06-26
86. ANGLO AMERICAN PLC		2019-10-10	2020-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,192		851	341
713		549	164
1,664		1,251	413
1,664		1,328	336
2,259		1,705	554
118		84	34
1,412		1,032	380
118		86	32
2,235		1,740	495
1,245		1,015	230

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			341
			164
			413
			336
			554
			34
			380
			32
			495
			230

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
42. ANGLO AMERICAN PLC		2019-10-10	2020-12-02
.46 APARTMENT INVT AND MGMT		2020-07-27	2020-12-08
12.9219 APARTMENT INVT AND MGMT		2020-11-30	2020-12-16
56.0781 APARTMENT INVT AND MGMT		2020-07-27	2020-12-16
382. APARTMENT INVT AND MGMT		2020-12-15	2020-12-17
35. APPLIED MATERIALS INCORPORATED		2018-10-18	2020-01-22
32. APPLIED MATERIALS INCORPORATED		2018-10-30	2020-01-22
7. APPLIED MATERIALS INCORPORATED		2018-10-30	2020-03-12
40. APPLIED MATERIALS INCORPORATED		2018-12-31	2020-03-12
26. APPLIED MATERIALS INCORPORATED		2018-12-31	2020-11-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
657		496	161
19		20	-1
63		296	-233
274		1,577	-1,303
1,757		2,333	-576
2,239		1,213	1,026
2,047		1,021	1,026
339		223	116
1,940		1,292	648
2,119		840	1,279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			161
			-1
			-233
			-1,303
			-576
			1,026
			1,026
			116
			648
			1,279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
17. APPLIED MATERIALS INCORPORATED		2019-06-19	2020-12-07
22. APPLIED MATERIALS INCORPORATED		2018-12-31	2020-12-07
13. APTARGROUP INC		2019-02-13	2020-01-13
6. APTARGROUP INC		2019-02-22	2020-01-13
2. APTARGROUP INC		2019-02-25	2020-01-14
10. APTARGROUP INC		2019-03-25	2020-01-14
75. ARAMARK		2016-12-05	2020-01-13
1. ARAMARK		2017-07-24	2020-01-13
3. ARAMARK		2018-02-12	2020-01-13
37. ARAMARK		2018-12-31	2020-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,504		724	780
1,947		711	1,236
1,511		1,335	176
697		618	79
231		204	27
1,156		1,045	111
3,388		2,678	710
45		40	5
136		124	12
1,672		1,070	602

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			780
			1,236
			176
			79
			27
			111
			710
			5
			12
			602

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
17. ARAMARK		2019-02-21	2020-01-13
43. ARES MGMT CORP REG S		2019-01-28	2020-01-13
8. ARES MGMT CORP REG S		2019-01-28	2020-01-14
42. ARES MGMT CORP REG S		2019-02-06	2020-01-14
28. ARES MGMT CORP REG S		2019-03-11	2020-01-14
36. ARMSTRONG WORLD INDUSTRIES INC		2020-01-13	2020-01-22
7. ARMSTRONG WORLD INDUSTRIES INC		2020-01-14	2020-01-22
3. AUTODESK INC COM		2012-07-25	2020-01-22
17. AUTODESK INC COM		2012-07-25	2020-10-13
5. AUTODESK INC COM		2013-02-05	2020-12-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
768		554	214
1,559		886	673
288		165	123
1,514		915	599
1,009		648	361
3,805		3,596	209
740		712	28
586		96	490
4,175		543	3,632
1,377		194	1,183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			214
			673
			123
			599
			361
			209
			28
			490
			3,632
			1,183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2. AUTODESK INC COM		2012-07-25	2020-12-02
1. AUTODESK INC COM		2014-03-25	2020-12-02
2. AUTODESK INC COM		2014-12-10	2020-12-02
9. AUTODESK INC COM		2014-12-10	2020-12-09
6. AUTOMATIC DATA PROCESSING INC		2012-07-23	2020-11-03
1. AUTOMATIC DATA PROCESSING INC		2013-02-05	2020-11-20
1. AUTOMATIC DATA PROCESSING INC		2013-02-05	2020-11-23
1. AUTOMATIC DATA PROCESSING INC		2014-12-10	2020-11-25
1. AUTOMATIC DATA PROCESSING INC		2014-12-10	2020-11-27
5. AVALONBAY COMMUNITIES INC		2014-09-22	2020-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
551		64	487
275		50	225
551		118	433
2,576		530	2,046
989		291	698
173		52	121
172		52	120
174		84	90
175		84	91
1,082		726	356

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			487
			225
			433
			2,046
			698
			121
			120
			90
			91
			356

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
12. AVALONBAY COMMUNITIES INC		2014-12-10	2020-01-22
3. AVALONBAY COMMUNITIES INC		2014-12-10	2020-02-14
5. AVALONBAY COMMUNITIES INC		2015-10-29	2020-03-25
2. AVALONBAY COMMUNITIES INC		2015-03-10	2020-03-25
3. AVALONBAY COMMUNITIES INC		2014-12-23	2020-03-25
1. AVALONBAY COMMUNITIES INC		2014-12-10	2020-03-25
5. AVALONBAY COMMUNITIES INC		2015-10-29	2020-04-14
2. AVALONBAY COMMUNITIES INC		2015-10-29	2020-05-04
29. AVALONBAY COMMUNITIES INC		2018-12-31	2020-07-27
4. AVALONBAY COMMUNITIES INC		2019-08-14	2020-07-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,597		1,967	630
679		492	187
629		883	-254
252		335	-83
377		507	-130
126		164	-38
820		883	-63
313		353	-40
4,187		5,010	-823
577		816	-239

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			630
			187
			-254
			-83
			-130
			-38
			-63
			-40
			-823
			-239

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1. AVALONBAY COMMUNITIES INC		2020-03-18	2020-07-27
2. AVALONBAY COMMUNITIES INC		2019-01-16	2020-07-27
2. AVALONBAY COMMUNITIES INC		2018-10-19	2020-07-27
2. AVALONBAY COMMUNITIES INC		2018-08-20	2020-07-27
5. AVALONBAY COMMUNITIES INC		2015-10-29	2020-07-27
1. AVALONBAY COMMUNITIES INC		2016-04-29	2020-07-27
4. AVALONBAY COMMUNITIES INC		2017-03-16	2020-07-27
1. AVALONBAY COMMUNITIES INC		2017-07-24	2020-07-27
5. AVALONBAY COMMUNITIES INC		2017-10-20	2020-07-27
2. AVALONBAY COMMUNITIES INC		2017-12-26	2020-07-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
144		166	-22
289		364	-75
289		355	-66
289		367	-78
722		883	-161
144		177	-33
577		742	-165
144		190	-46
722		903	-181
289		357	-68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-22
			-75
			-66
			-78
			-161
			-33
			-165
			-46
			-181
			-68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1. AVALONBAY COMMUNITIES INC		2018-05-25	2020-07-27
4. AVALONBAY COMMUNITIES INC		2018-06-27	2020-07-27
10. AVERY DENNISON CORP		2015-10-29	2020-01-13
2. AVERY DENNISON CORP		2016-03-11	2020-01-13
2. AVERY DENNISON CORP		2017-07-06	2020-01-13
12. AVERY DENNISON CORP		2018-12-31	2020-01-13
3. AVERY DENNISON CORP		2019-01-31	2020-01-13
43. AXA SA SPONSORED ADR		2016-10-11	2020-01-22
2. AXA SA SPONSORED ADR		2017-03-16	2020-02-28
120. AXA SA SPONSORED ADR		2016-10-11	2020-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
144		162	-18
577		684	-107
1,302		650	652
260		138	122
260		178	82
1,562		1,073	489
390		307	83
1,160		986	174
46		52	-6
2,746		2,752	-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-18
			-107
			652
			122
			82
			489
			83
			174
			-6
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
108. AXA SA SPONSORED ADR		2018-12-31	2020-02-28
17. BAE SYSTEMS PLC		2017-09-27	2020-01-22
41. BAE SYSTEMS PLC		2017-09-28	2020-01-22
46. BASF SE		2018-09-24	2020-01-22
148. BASF SE		2018-12-31	2020-03-11
50. BASF SE		2019-06-19	2020-03-11
151. BASF SE		2018-09-24	2020-03-11
27. BAKER HUGHES A GE CO		2016-12-12	2020-01-13
8. BAKER HUGHES A GE CO		2016-12-16	2020-01-13
1. BAKER HUGHES A GE CO		2016-12-30	2020-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,471		2,321	150
570		584	-14
1,374		1,416	-42
816		1,102	-286
1,960		2,598	-638
662		872	-210
2,000		3,619	-1,619
661		1,831	-1,170
196		524	-328
24		67	-43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			150
			-14
			-42
			-286
			-638
			-210
			-1,619
			-1,170
			-328
			-43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. BAKER HUGHES A GE CO		2017-01-03	2020-01-13
4. BAKER HUGHES A GE CO		2017-02-10	2020-01-13
1. BAKER HUGHES A GE CO		2017-03-02	2020-01-13
2. BAKER HUGHES A GE CO		2017-03-02	2020-01-13
1. BAKER HUGHES A GE CO		2017-03-02	2020-01-13
4. BAKER HUGHES A GE CO		2017-04-06	2020-01-13
9. BAKER HUGHES A GE CO		2017-11-07	2020-01-13
26. BAKER HUGHES A GE CO		2018-12-31	2020-01-13
29. BAKER HUGHES A GE CO		2019-09-11	2020-01-13
55. BAKER HUGHES A GE CO		2019-10-22	2020-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
171		458	-287
98		252	-154
24		62	-38
49		123	-74
24		62	-38
98		243	-145
220		305	-85
637		553	84
710		680	30
1,347		1,234	113

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-287
			-154
			-38
			-74
			-38
			-145
			-85
			84
			30
			113

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. BALL CORP		2020-01-13	2020-01-22
8. BERKSHIRE HATHAWAYINC		2016-02-29	2020-01-22
6. BERKSHIRE HATHAWAYINC		2016-03-01	2020-01-22
8. BERKSHIRE HATHAWAYINC		2016-03-07	2020-01-22
3. BERKSHIRE HATHAWAYINC		2016-07-13	2020-01-22
3. BERKSHIRE HATHAWAYINC		2016-07-13	2020-08-06
1. BERKSHIRE HATHAWAYINC		2017-07-24	2020-09-09
4. BERKSHIRE HATHAWAYINC		2018-06-26	2020-09-09
3. BERKSHIRE HATHAWAYINC		2018-03-01	2020-09-09
12. BERKSHIRE HATHAWAYINC		2016-07-13	2020-09-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,657		1,550	107
1,837		1,066	771
1,378		807	571
1,837		1,109	728
689		435	254
610		435	175
220		171	49
879		745	134
659		619	40
2,636		1,741	895

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			107
			771
			571
			728
			254
			175
			49
			134
			40
			895

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
44. BLACK KNIGHT HOLDCO CORP		2020-01-13	2020-01-22
12. BLACKSTONE GROUP INC/THE		2020-04-03	2020-12-14
38. BLACKSTONE GROUP INC/THE		2020-04-03	2020-12-14
5. BOEING CO/THE		2020-03-27	2020-10-13
2. BOEING CO/THE		2020-03-26	2020-10-13
8. BOEING CO/THE		2020-03-27	2020-11-03
11. BOEING CO/THE		2020-03-27	2020-12-09
5000. BOEING CO		2019-07-31	2020-01-16
41. BOOZ ALLEN HAMILTON HOLDING CORP		2019-03-08	2020-01-13
17. BOOZ ALLEN HAMILTON HOLDING CORP		2019-03-11	2020-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,897		2,900	-3
758		496	262
2,399		1,554	845
821		830	-9
328		357	-29
1,223		1,328	-105
2,637		1,826	811
5,067		5,023	44
3,192		2,169	1,023
1,324		914	410

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-3
			262
			845
			-9
			-29
			-105
			811
			44
			1,023
			410

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. BOOZ ALLEN HAMILTON HOLDING CORP		2019-03-25	2020-01-13
2. BOSTON PROPERTIES INC		2015-06-24	2020-01-22
6. BOSTON PROPERTIES INC		2015-08-27	2020-01-22
2. BOSTON PROPERTIES INC		2015-10-28	2020-01-22
8. BOSTON PROPERTIES INC		2015-10-29	2020-01-22
6. BOSTON PROPERTIES INC		2015-10-29	2020-05-15
3. BOSTON PROPERTIES INC		2015-10-29	2020-06-18
1. BOSTON PROPERTIES INC		2020-03-18	2020-07-27
6. BOSTON PROPERTIES INC		2016-12-20	2020-07-27
1. BOSTON PROPERTIES INC		2016-10-28	2020-07-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
934		683	251
279		250	29
838		697	141
279		243	36
1,118		982	136
441		736	-295
287		368	-81
88		93	-5
526		756	-230
88		120	-32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			251
			29
			141
			36
			136
			-295
			-81
			-5
			-230
			-32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5. BOSTON PROPERTIES INC		2016-05-27	2020-07-27
7. BOSTON PROPERTIES INC		2015-10-29	2020-07-27
3. BOSTON PROPERTIES INC		2017-03-16	2020-07-27
1. BOSTON PROPERTIES INC		2017-07-24	2020-07-27
2. BOSTON PROPERTIES INC		2019-07-03	2020-07-27
2. BOSTON PROPERTIES INC		2018-04-16	2020-07-27
39. BOSTON PROPERTIES INC		2018-12-31	2020-07-27
3. BOSTON PROPERTIES INC		2020-02-14	2020-07-27
1. BOSTON PROPERTIES INC		2019-07-05	2020-07-27
2. BOSTON PROPERTIES INC		2018-09-18	2020-07-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
438		625	-187
614		858	-244
263		399	-136
88		119	-31
175		266	-91
175		240	-65
3,420		4,342	-922
263		437	-174
88		131	-43
175		254	-79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-187
			-244
			-136
			-31
			-91
			-65
			-922
			-174
			-43
			-79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5. BOSTON PROPERTIES INC		2019-05-10	2020-07-27
2. BRINK S CO/THE		2018-06-22	2020-01-13
23. BRINK S CO/THE		2018-06-26	2020-01-13
3. BRINK S CO/THE		2018-07-08	2020-01-13
5. BRINK S CO/THE		2018-09-11	2020-01-13
1. BRINK S CO/THE		2018-10-11	2020-01-13
2. BRINK S CO/THE		2018-10-11	2020-01-14
13. BRINK S CO/THE		2018-10-26	2020-01-14
20. BRINK S CO/THE		2018-12-31	2020-01-14
6. BRINK S CO/THE		2019-02-21	2020-01-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
439		659	-220
192		165	27
2,213		1,888	325
289		232	57
481		358	123
96		65	31
189		129	60
1,228		867	361
1,889		1,278	611
567		477	90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-220
			27
			325
			57
			123
			31
			60
			361
			611
			90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3. BRINK S CO/THE		2019-02-21	2020-01-15
30. BRIXMOR PROPERTY GROUP INC		2019-07-30	2020-01-22
26. BRIXMOR PROPERTY GROUP INC		2019-07-30	2020-02-14
22. BRIXMOR PROPERTY GROUP INC		2019-07-30	2020-05-15
57. BRIXMOR PROPERTY GROUP INC		2020-06-18	2020-07-27
162. BRIXMOR PROPERTY GROUP INC		2020-05-04	2020-07-27
5. BRIXMOR PROPERTY GROUP INC		2020-03-18	2020-07-27
44. BRIXMOR PROPERTY GROUP INC		2019-09-25	2020-07-27
138. BRIXMOR PROPERTY GROUP INC		2019-08-14	2020-07-27
61. BRIXMOR PROPERTY GROUP INC		2019-07-31	2020-07-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
282		239	43
633		559	74
532		484	48
201		410	-209
623		737	-114
1,769		1,728	41
55		55	
481		874	-393
1,507		2,537	-1,030
666		1,148	-482

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			43
			74
			48
			-209
			-114
			41
			-393
			-1,030
			-482

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4. BRIXMOR PROPERTY GROUP INC		2019-07-30	2020-07-27
47. BROWN-FORMAN CORP		2020-01-13	2020-01-22
10. BROWN-FORMAN CORP		2020-01-14	2020-09-25
28. BROWN-FORMAN CORP		2020-01-13	2020-09-25
34. CDK GLOBAL INC		2020-01-13	2020-01-22
2. CDW CORP/DE		2019-01-07	2020-01-13
9. CDW CORP/DE		2019-01-09	2020-01-13
3. CDW CORP/DE		2019-02-21	2020-01-13
8. CIGNA CORP		2020-03-06	2020-04-01
9. CIGNA CORP		2020-03-10	2020-12-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
44		75	-31
3,372		3,185	187
742		686	56
2,077		1,898	179
1,879		1,907	-28
285		157	128
1,281		734	547
427		284	143
1,366		1,515	-149
1,975		1,757	218

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-31
			187
			56
			179
			-28
			128
			547
			143
			-149
			218

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2. CIGNA CORP		2020-03-06	2020-12-09
52. CMS ENERGY CORP COM		2018-05-01	2020-01-13
1. CMS ENERGY CORP COM		2018-05-01	2020-01-13
7. CMS ENERGY CORP COM		2018-05-24	2020-01-13
7. CMS ENERGY CORP COM		2018-05-29	2020-01-13
8. CMS ENERGY CORP COM		2018-06-19	2020-01-13
43. CMS ENERGY CORP COM		2018-12-31	2020-01-13
3000. CVS HEALTH CORP		2019-09-25	2020-12-22
10. CACI INTL INC CL A		2014-12-10	2020-01-13
4. CACI INTL INC CL A		2014-12-10	2020-01-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
439		379	60
3,313		2,447	866
64		48	16
446		315	131
446		320	126
510		358	152
2,740		2,134	606
3,472		3,216	256
2,656		885	1,771
1,058		354	704

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			60
			866
			16
			131
			126
			152
			606
			256
			1,771
			704

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. CACI INTL INC CL A		2015-10-29	2020-01-14
2. CACI INTL INC CL A		2016-03-11	2020-01-14
2. CACI INTL INC CL A		2017-05-26	2020-01-14
2. CACI INTL INC CL A		2018-12-31	2020-01-14
12. CACI INTL INC CL A		2018-12-31	2020-01-15
8. CAESARS ENTERTAINMENT		2020-07-27	2020-09-24
80. CAPGEMINI SE SHS ADR		2019-09-05	2020-01-22
32. CAPGEMINI SE SHS ADR		2019-09-05	2020-12-22
3. CAPITAL ONE FINANCIAL CORPORATION		2016-07-12	2020-01-22
16. CAPITAL ONE FINANCIAL CORPORATION		2016-07-13	2020-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,116		758	1,358
529		199	330
529		253	276
529		286	243
3,207		1,716	1,491
430		256	174
2,082		1,987	95
931		795	136
321		203	118
1,712		1,084	628

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,358
			330
			276
			243
			1,491
			174
			95
			136
			118
			628

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4. CAPITAL ONE FINANCIAL CORPORATION		2016-08-11	2020-01-22
10. CAPITAL ONE FINANCIAL CORPORATION		2017-01-25	2020-01-22
23. CAPITAL ONE FINANCIAL CORPORATION		2017-01-25	2020-01-22
3. CAPITAL ONE FINANCIAL CORPORATION		2017-01-25	2020-03-27
5. CAPITAL ONE FINANCIAL CORPORATION		2017-05-15	2020-03-27
12. CAPITAL ONE FINANCIAL CORPORATION		2017-05-16	2020-03-27
11. CAPITAL ONE FINANCIAL CORPORATION		2018-12-03	2020-03-31
12. CAPITAL ONE FINANCIAL CORPORATION		2018-11-30	2020-03-31
1. CAPITAL ONE FINANCIAL CORPORATION		2017-05-16	2020-03-31
16. CAPITAL ONE FINANCIAL CORPORATION		2018-12-31	2020-03-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
428		268	160
1,070		877	193
2,462		2,040	422
164		263	-99
273		405	-132
656		975	-319
585		995	-410
638		1,066	-428
53		81	-28
851		1,197	-346

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			160
			193
			422
			-99
			-132
			-319
			-410
			-428
			-28
			-346

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
11. CAPITAL ONE FINANCIAL CORPORATION		2018-12-31	2020-12-09
23. CARETRUST REIT INC		2019-03-07	2020-01-22
37. CARETRUST REIT INC		2019-03-20	2020-02-14
39. CARETRUST REIT INC		2019-03-07	2020-02-14
12. CARETRUST REIT INC		2019-04-12	2020-02-14
23. CARETRUST REIT INC		2019-04-12	2020-02-18
57. CARLSBERG A/S		2016-02-08	2020-01-22
39. CARMAX INC		2020-01-13	2020-01-22
9. CENTENE CORP DELAWARE COM		2016-06-30	2020-01-13
20. CENTENE CORP DELAWARE COM		2016-07-12	2020-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,028		823	205
500		529	-29
858		862	-4
904		897	7
278		291	-13
530		559	-29
1,769		954	815
3,794		3,530	264
569		318	251
1,265		724	541

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			205
			-29
			-4
			7
			-13
			-29
			815
			264
			251
			541

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
14. CENTENE CORP DELAWARE COM		2016-07-27	2020-01-13
2. CENTENE CORP DELAWARE COM		2017-07-24	2020-01-13
12. CENTENE CORP DELAWARE COM		2017-08-03	2020-01-13
28. CENTENE CORP DELAWARE COM		2018-12-31	2020-01-13
3. CENTENE CORP DELAWARE COM		2019-02-21	2020-01-13
12. CENTENE CORP DELAWARE COM		2019-10-18	2020-01-13
11. CENTENE CORP DELAWARE COM		2019-10-31	2020-01-13
7. CERNER CORP		2015-11-30	2020-01-22
19. CERNER CORP		2015-11-30	2020-10-13
1. CERNER CORP		2015-11-30	2020-11-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
886		471	415
127		84	43
759		495	264
1,771		1,609	162
190		196	-6
759		566	193
696		595	101
530		420	110
1,393		1,140	253
74		60	14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			415
			43
			264
			162
			-6
			193
			101
			110
			253
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CERNER CORP		2015-12-12	2020-11-18
1. CERNER CORP		2015-12-12	2020-11-19
2. CERNER CORP		2015-12-12	2020-11-20
3. CERNER CORP		2015-12-13	2020-11-23
1. CERNER CORP		2015-12-13	2020-11-24
1. CERNER CORP		2015-12-13	2020-11-24
1. CERNER CORP		2015-12-13	2020-11-25
3. CERNER CORP		2015-12-13	2020-11-27
3. CERNER CORP		2015-12-13	2020-11-30
28. CHEVRON CORP		2019-11-12	2020-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		54	19
73		54	19
147		108	39
221		166	55
74		54	20
74		55	19
74		55	19
222		166	56
223		166	57
3,156		3,401	-245

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19
			19
			39
			55
			20
			19
			19
			56
			57
			-245

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. CHEVRON CORP		2019-11-12	2020-04-01
6. CHEVRON CORP		2019-11-12	2020-04-20
19. CHEVRON CORP		2019-11-13	2020-04-20
13. CHEVRON CORP		2019-12-16	2020-04-21
30. CHEVRON CORP		2019-11-13	2020-04-21
5. CHEVRON CORP		2020-03-18	2020-04-23
18. CHEVRON CORP		2019-12-16	2020-04-23
21. CHEVRON CORP		2020-02-12	2020-04-23
8. CISCO SYSTEMS INCORPORATED		2014-12-10	2020-01-22
15. CISCO SYSTEMS INCORPORATED		2014-12-10	2020-05-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,194		2,065	-871
503		729	-226
1,592		2,301	-709
1,060		1,551	-491
2,446		3,633	-1,187
430		311	119
1,547		2,148	-601
1,804		2,353	-549
393		215	178
683		403	280

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-871
			-226
			-709
			-491
			-1,187
			119
			-601
			-549
			178
			280

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
25. CISCO SYSTEMS INCORPORATED		2014-12-10	2020-05-29
69. CISCO SYSTEMS INCORPORATED		2014-12-10	2020-06-02
16. CISCO SYSTEMS INCORPORATED		2015-10-29	2020-06-02
85. CISCO SYSTEMS INCORPORATED		2015-10-29	2020-06-03
30. CISCO SYSTEMS INCORPORATED		2015-10-29	2020-10-13
8. CISCO SYSTEMS INCORPORATED		2015-10-29	2020-11-17
5. CISCO SYSTEMS INCORPORATED		2015-10-29	2020-11-18
5. CISCO SYSTEMS INCORPORATED		2015-10-29	2020-11-19
1. CISCO SYSTEMS INCORPORATED		2015-10-29	2020-11-20
3. CISCO SYSTEMS INCORPORATED		2016-03-11	2020-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,147		672	475
3,185		1,855	1,330
739		466	273
3,978		2,475	1,503
1,200		874	326
335		233	102
209		146	63
205		146	59
41		29	12
123		83	40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			475
			1,330
			273
			1,503
			326
			102
			63
			59
			12
			40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1. CISCO SYSTEMS INCORPORATED		2016-03-11	2020-11-23
1. CISCO SYSTEMS INCORPORATED		2016-03-11	2020-11-24
1. CISCO SYSTEMS INCORPORATED		2016-03-11	2020-11-25
1. CISCO SYSTEMS INCORPORATED		2016-03-11	2020-11-27
2. CISCO SYSTEMS INCORPORATED		2018-12-31	2020-11-27
4. CISCO SYSTEMS INCORPORATED		2018-12-31	2020-11-30
15. CINTAS CORP		2020-01-13	2020-01-22
15. CINTAS CORP		2020-01-13	2020-09-25
19. CITIGROUP INC		2016-03-11	2020-01-08
32. CITIGROUP INC		2016-07-13	2020-01-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
41		28	13
43		28	15
43		28	15
43		28	15
86		87	-1
171		173	-2
4,255		4,239	16
4,869		4,239	630
1,508		801	707
2,540		1,387	1,153

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			13
			15
			15
			15
			-1
			-2
			16
			630
			707
			1,153

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
15. CITIGROUP INC		2017-01-25	2020-01-08
16. CITIGROUP INC		2017-01-25	2020-01-22
17. CITIGROUP INC		2017-02-17	2020-01-22
6. CITIGROUP INC		2018-04-03	2020-01-22
14. CITIGROUP INC		2018-11-30	2020-01-22
14. CITIGROUP INC		2018-12-18	2020-06-09
34. CITIGROUP INC		2018-12-31	2020-06-09
14. CITIGROUP INC		2018-12-18	2020-06-09
5. CITIGROUP INC		2018-11-30	2020-06-09
30. CITIGROUP INC		2018-12-31	2020-12-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,191		860	331
1,281		917	364
1,361		1,014	347
480		408	72
1,121		905	216
818		778	40
1,986		1,757	229
818		775	43
292		323	-31
1,773		1,551	222

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			331
			364
			347
			72
			216
			40
			229
			43
			-31
			222

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
36. CITRIX SYSTEMS INC		2020-01-13	2020-01-22
26. CITRIX SYSTEMS INC		2020-01-13	2020-07-02
12. COCA-COLA CO/THE		2014-02-11	2020-01-22
1. COCA-COLA CO/THE		2014-12-10	2020-03-19
4. COCA-COLA CO/THE		2014-03-25	2020-03-19
2. COCA-COLA CO/THE		2014-02-11	2020-03-19
66. COCA-COLA CO/THE		2014-12-10	2020-03-20
29. COCA-COLA CO/THE		2015-09-15	2020-03-23
31. COCA-COLA CO/THE		2014-12-10	2020-03-23
24. COCA-COLA CO/THE		2018-12-31	2020-03-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,300		4,140	160
3,923		2,990	933
690		464	226
42		42	
168		155	13
84		77	7
2,658		2,754	-96
1,093		1,120	-27
1,169		1,293	-124
957		1,135	-178

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			160
			933
			226
			13
			7
			-96
			-27
			-124
			-178

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5. COCA-COLA CO/THE		2016-03-11	2020-03-24
71. COCA-COLA CO/THE		2015-10-29	2020-03-24
4. COCA-COLA CO/THE		2015-09-16	2020-03-24
20. COCA-COLA CO/THE		2015-09-15	2020-03-24
2. COCA-COLA CO/THE		2020-03-18	2020-03-25
80. COCA-COLA CO/THE		2018-12-31	2020-03-25
1. COLGATE PALMOLIVE CO COM		2018-04-12	2020-04-01
10. COLGATE PALMOLIVE CO COM		2018-04-13	2020-04-01
1. COLGATE PALMOLIVE CO COM		2018-04-13	2020-11-03
12. COLGATE PALMOLIVE CO COM		2018-04-16	2020-11-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
199		225	-26
2,830		3,029	-199
159		155	4
797		773	24
83		83	
3,307		3,784	-477
66		71	-5
656		714	-58
83		71	12
991		867	124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-26
			-199
			4
			24
			-477
			-5
			-58
			12
			124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. COLGATE PALMOLIVE CO COM		2018-04-17	2020-11-03
1. COLGATE PALMOLIVE CO COM		2018-04-17	2020-11-17
1. COLGATE PALMOLIVE CO COM		2018-04-17	2020-11-18
2. COLGATE PALMOLIVE CO COM		2018-04-17	2020-11-19
1. COLGATE PALMOLIVE CO COM		2018-04-17	2020-11-20
1. COLGATE PALMOLIVE CO COM		2018-04-17	2020-11-27
1. COLGATE PALMOLIVE CO COM		2018-04-17	2020-11-30
2. COLGATE PALMOLIVE CO COM		2018-04-18	2020-11-30
10. COMCAST CORP		2018-10-17	2020-01-22
31. COMCAST CORP		2018-10-17	2020-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
330		289	41
86		72	14
85		72	13
171		144	27
85		72	13
85		72	13
85		72	13
169		145	24
476		360	116
1,477		1,131	346

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			41
			14
			13
			27
			13
			13
			13
			24
			116
			346

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
31. COMCAST CORP		2018-10-17	2020-01-22
31. COMCAST CORP		2018-10-18	2020-01-22
15. COMCAST CORP		2018-10-19	2020-01-22
16. COMCAST CORP		2018-10-22	2020-09-11
16. COMCAST CORP		2018-10-19	2020-09-11
100. CIE DE SAINT-GOBAIN		2019-12-11	2020-01-22
173. CIE DE SAINT-GOBAIN		2019-12-11	2020-12-09
7. CONSTELLATION BRANDS INC		2019-04-24	2020-01-13
11. CONSTELLATION BRANDS INC		2019-04-26	2020-01-13
6. CONSTELLATION BRANDS INC		2019-05-02	2020-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,477		1,126	351
1,477		1,126	351
714		543	171
707		575	132
707		580	127
777		841	-64
1,648		1,454	194
1,318		1,571	-253
2,071		2,348	-277
1,129		1,342	-213

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			351
			351
			171
			132
			127
			-64
			194
			-253
			-277
			-213

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1. CONSTELLATION BRANDS INC		2019-05-12	2020-01-13
3. CONSTELLATION BRANDS INC		2019-06-21	2020-01-13
2. CONSTELLATION BRANDS INC		2019-07-24	2020-01-13
4. CONSTELLATION BRANDS INC		2019-09-11	2020-01-13
6. CONSTELLATION BRANDS INC		2019-09-27	2020-01-13
4. COOPER COMPANIES INC		2019-01-09	2020-01-13
3. COOPER COMPANIES INC		2019-01-10	2020-01-13
4. COOPER COMPANIES INC		2019-01-11	2020-01-13
2. COOPER COMPANIES INC		2019-10-11	2020-01-13
3. COOPER COMPANIES INC		2019-10-28	2020-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
188		217	-29
565		556	9
376		404	-28
753		833	-80
1,129		1,243	-114
1,334		1,036	298
1,001		772	229
1,334		1,032	302
667		594	73
1,001		853	148

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-29
			9
			-28
			-80
			-114
			298
			229
			302
			73
			148

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
43. COPART INC		2020-01-13	2020-01-22
48. CORPORATE OFFICE PROPERTIES TRUST		2019-01-30	2020-01-22
23. CORPORATE OFFICE PROPERTIES TRUST		2019-01-30	2020-05-04
8. CORPORATE OFFICE PROPERTIES TRUST		2019-01-30	2020-05-15
3. CORPORATE OFFICE PROPERTIES TRUST		2019-01-31	2020-05-15
19. CORPORATE OFFICE PROPERTIES TRUST		2019-01-31	2020-06-18
27. CORPORATE OFFICE PROPERTIES TRUST		2019-04-12	2020-07-27
7. CORPORATE OFFICE PROPERTIES TRUST		2019-02-21	2020-07-27
1. CORPORATE OFFICE PROPERTIES TRUST		2019-01-31	2020-07-27
24. CORPORATE OFFICE PROPERTIES TRUST		2019-02-22	2020-07-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,287		4,127	160
1,440		1,182	258
568		567	1
173		197	-24
65		74	-9
494		468	26
664		753	-89
172		183	-11
25		25	
591		631	-40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			160
			258
			1
			-24
			-9
			26
			-89
			-11
			-40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
26. CORPORATE OFFICE PROPERTIES TRUST		2019-06-21	2020-07-27
66. CORPORATE OFFICE PROPERTIES TRUST		2019-08-14	2020-07-27
5. CORPORATE OFFICE PROPERTIES TRUST		2020-03-18	2020-07-27
22. COUSINS PROPERTIES INC		2019-11-19	2020-01-22
4. COUSINS PROPERTIES INC		2019-11-19	2020-06-18
20. COUSINS PROPERTIES INC		2019-11-20	2020-07-27
1. COUSINS PROPERTIES INC		2020-03-18	2020-07-27
20. COUSINS PROPERTIES INC		2020-01-13	2020-07-27
44. COUSINS PROPERTIES INC		2019-12-05	2020-07-27
22. COUSINS PROPERTIES INC		2019-11-19	2020-07-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
640		738	-98
1,624		1,868	-244
123		95	28
908		889	19
127		162	-35
567		810	-243
28		24	4
567		820	-253
1,248		1,770	-522
624		889	-265

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-98
			-244
			28
			19
			-35
			-243
			4
			-253
			-522
			-265

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2. CROWN CASTLE INTERNATIONAL CORP		2020-07-27	2020-11-23
3. CROWN CASTLE INTERNATIONAL CORP		2020-07-27	2020-11-24
6. CROWN CASTLE INTERNATIONAL CORP		2020-07-27	2020-12-16
9. CROWN CASTLE INTERNATIONAL CORP		2020-07-27	2020-12-17
15. CROWN HLDGS INC *PP*		2018-02-02	2020-01-13
4. CROWN HLDGS INC *PP*		2018-02-12	2020-01-13
5. CROWN HLDGS INC *PP*		2018-02-15	2020-01-13
7. CROWN HLDGS INC *PP*		2018-02-22	2020-01-13
18. CROWN HLDGS INC *PP*		2018-04-12	2020-01-13
20. CROWN HLDGS INC *PP*		2018-11-13	2020-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
331		335	-4
503		502	1
924		1,002	-78
1,399		1,503	-104
1,081		862	219
288		206	82
360		256	104
505		353	152
1,297		935	362
1,441		950	491

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-4
			1
			-78
			-104
			219
			82
			104
			152
			362
			491

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
7. CROWN HLDGS INC *PP*		2018-12-31	2020-01-13
8. CUBESMART		2015-07-29	2020-01-13
31. CUBESMART		2015-10-29	2020-01-13
37. CUBESMART		2015-10-29	2020-01-22
28. CUBESMART		2017-03-16	2020-05-01
8. CUBESMART		2015-10-29	2020-05-01
12. CUBESMART		2016-04-29	2020-05-01
2. CUBESMART		2017-07-24	2020-05-04
11. CUBESMART		2017-10-20	2020-05-04
8. CUBESMART		2018-06-27	2020-05-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
505		289	216
248		199	49
962		859	103
1,160		1,026	134
692		724	-32
198		221	-23
297		347	-50
49		47	2
268		286	-18
195		257	-62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			216
			49
			103
			134
			-32
			-23
			-50
			2
			-18
			-62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
65. CUBESMART		2018-12-31	2020-05-04
2. CUBESMART		2020-03-18	2020-05-05
18. CUBESMART		2019-05-10	2020-05-05
7. CUBESMART		2018-12-31	2020-05-05
36. CUBESMART		2019-10-16	2020-05-05
1. CYRUSONE INC		2018-11-01	2020-01-13
70. CYRUSONE INC		2018-12-31	2020-01-13
8. CYRUSONE INC		2019-01-16	2020-01-13
8. CYRUSONE INC		2019-05-06	2020-01-13
8. CYRUSONE INC		2019-06-26	2020-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,583		1,840	-257
49		45	4
443		588	-145
172		198	-26
886		1,228	-342
62		51	11
4,341		3,598	743
496		404	92
496		478	18
496		450	46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-257
			4
			-145
			-26
			-342
			11
			743
			92
			18
			46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
12. CYRUSONE INC		2019-08-02	2020-01-13
11. CYRUSONE INC		2019-08-02	2020-01-22
1. CYRUSONE INC		2019-08-14	2020-01-22
17. CYRUSONE INC		2019-11-27	2020-02-14
22. CYRUSONE INC		2019-08-14	2020-02-14
11. CYRUSONE INC		2019-12-06	2020-02-14
9. CYRUSONE INC		2019-12-09	2020-02-14
23. DBS GROUP HLDGS LTD SPONSORED ADR		2016-05-26	2020-01-22
13. DBS GROUP HLDGS LTD SPONSORED ADR		2016-05-27	2020-07-27
15. DBS GROUP HLDGS LTD SPONSORED ADR		2016-05-26	2020-07-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
744		753	-9
705		690	15
64		64	
1,154		1,074	80
1,493		1,402	91
746		714	32
611		573	38
1,799		1,031	768
776		589	187
895		672	223

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-9
			15
			80
			91
			32
			38
			768
			187
			223

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
74. DNB ASA SP ADR		2016-10-14	2020-01-22
1. DANONE-SPONS ADR		2013-11-26	2020-01-02
6. DANONE-SPONS ADR		2013-11-27	2020-01-02
3. DANONE-SPONS ADR		2014-03-25	2020-01-02
17. DANONE-SPONS ADR		2014-06-17	2020-01-02
4. DANONE-SPONS ADR		2014-06-17	2020-01-22
124. DANONE-SPONS ADR		2014-12-10	2020-01-22
1. DANONE-SPONS ADR		2014-12-10	2020-03-19
45. DANONE-SPONS ADR		2014-12-10	2020-03-20
26. DANONE-SPONS ADR		2014-12-10	2020-03-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,333		1,013	320
17		15	2
99		89	10
50		43	7
281		216	65
64		51	13
1,993		1,723	270
13		14	-1
566		625	-59
312		361	-49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			320
			2
			10
			7
			65
			13
			270
			-1
			-59
			-49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
35. DANONE-SPONS ADR		2014-12-10	2020-03-24
40. DANONE-SPONS ADR		2014-12-10	2020-03-24
25. DANONE-SPONS ADR		2014-12-10	2020-03-25
29. DANONE-SPONS ADR		2015-01-09	2020-03-25
2. DANONE-SPONS ADR		2015-01-09	2020-03-26
3. DANONE-SPONS ADR		2015-01-09	2020-03-26
107. DANONE-SPONS ADR		2015-01-09	2020-03-27
51. DANONE-SPONS ADR		2015-01-09	2020-03-30
7. DANONE-SPONS ADR		2015-01-09	2020-03-30
28. DANONE-SPONS ADR		2015-01-09	2020-03-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
409		486	-77
468		556	-88
298		347	-49
346		370	-24
25		26	-1
38		38	
1,325		1,365	-40
627		651	-24
87		89	-2
356		357	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-77
			-88
			-49
			-24
			-1
			-40
			-24
			-2
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. DANONE-SPONS ADR		2015-06-10	2020-03-31
26. DANONE-SPONS ADR		2015-10-29	2020-03-31
57. DANONE-SPONS ADR		2015-10-29	2020-04-01
96. DANONE-SPONS ADR		2015-10-29	2020-04-02
14. DANONE-SPONS ADR		2015-10-29	2020-04-03
5. DANONE-SPONS ADR		2016-03-11	2020-04-03
100. DANONE-SPONS ADR		2018-10-04	2020-04-03
113. DANONE-SPONS ADR		2018-10-04	2020-04-06
62. DANONE-SPONS ADR		2018-10-04	2020-04-07
39. DANONE-SPONS ADR		2018-10-04	2020-04-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
305		309	-4
330		368	-38
708		807	-99
1,181		1,359	-178
169		198	-29
60		72	-12
1,209		1,542	-333
1,419		1,743	-324
791		956	-165
479		601	-122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-38
			-99
			-178
			-29
			-12
			-333
			-324
			-165
			-122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
53. DANONE-SPONS ADR		2018-12-31	2020-04-09
36. DANONE-SPONS ADR		2018-10-04	2020-04-09
174. DANONE-SPONS ADR		2018-12-31	2020-08-04
9. DEERE & CO		2016-10-03	2020-10-13
4. DEERE & CO		2016-10-04	2020-11-03
1. DEERE & CO		2016-10-04	2020-11-18
1. DEERE & CO		2016-10-04	2020-11-19
1. DEERE & CO		2016-10-04	2020-11-20
1. DEERE & CO		2016-10-04	2020-11-23
4. DEERE & CO		2016-10-05	2020-12-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
668		742	-74
453		555	-102
2,294		2,437	-143
2,126		768	1,358
957		341	616
258		85	173
257		85	172
258		85	173
262		85	177
1,011		341	670

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-74
			-102
			-143
			1,358
			616
			173
			172
			173
			177
			670

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. DEERE & CO		2016-10-04	2020-12-09
13. DELTA AIR LINES INC		2017-05-05	2020-01-22
22. DELTA AIR LINES INC		2017-05-08	2020-01-22
25. DELTA AIR LINES INC		2017-05-09	2020-01-22
24. DELTA AIR LINES INC		2017-05-24	2020-01-22
11. DELTA AIR LINES INC		2017-11-20	2020-01-22
15. DELTA AIR LINES INC		2018-10-12	2020-03-04
18. DELTA AIR LINES INC		2018-12-31	2020-03-04
16. DELTA AIR LINES INC		2018-10-08	2020-03-04
19. DELTA AIR LINES INC		2017-11-20	2020-03-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,011		341	670
777		636	141
1,316		1,070	246
1,495		1,225	270
1,435		1,173	262
658		544	114
700		781	-81
840		899	-59
747		841	-94
887		939	-52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			670
			141
			246
			270
			262
			114
			-81
			-59
			-94
			-52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
8. DELTA AIR LINES INC		2018-04-20	2020-03-04
21. DELTA AIR LINES INC		2017-11-29	2020-03-04
41. DELTA AIR LINES INC		2018-12-31	2020-03-20
17. DELTA AIR LINES INC		2018-12-31	2020-03-23
5. DELTA AIR LINES INC		2019-10-23	2020-03-23
51. DELTA AIR LINES INC		2019-02-01	2020-03-23
60. DELTA AIR LINES INC		2019-10-23	2020-03-24
9. DELTA AIR LINES INC		2020-03-18	2020-03-24
62. DEUTSCHE BOERSE AG		2017-10-19	2020-01-22
49. DEUTSCHE BOERSE AG		2017-10-20	2020-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
373		445	-72
980		1,070	-90
952		2,048	-1,096
366		849	-483
108		269	-161
1,098		2,558	-1,460
1,505		3,230	-1,725
226		215	11
1,031		669	362
814		532	282

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-72
			-90
			-1,096
			-483
			-161
			-1,460
			-1,725
			11
			362
			282

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38. DEUTSCHE BOERSE AG		2017-10-20	2020-05-29
46. DEUTSCHE BOERSE AG		2017-11-02	2020-05-29
29. DEUTSCHE POST AG		2018-04-10	2020-01-22
38. DEUTSCHE POST AG		2018-04-10	2020-07-10
6. DIGITAL RLTY TR INC REITS		2016-11-10	2020-01-22
6. DIGITAL RLTY TR INC REITS		2016-12-20	2020-01-22
5. DIGITAL RLTY TR INC REITS		2017-02-21	2020-01-22
1. DIGITAL RLTY TR INC REITS		2017-03-16	2020-01-22
1. DIGITAL RLTY TR INC REITS		2017-07-24	2020-01-22
3. DIGITAL RLTY TR INC REITS		2017-08-01	2020-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
624		413	211
755		481	274
1,087		1,307	-220
1,457		1,712	-255
758		527	231
758		580	178
632		519	113
126		103	23
126		111	15
379		348	31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			211
			274
			-220
			-255
			231
			178
			113
			23
			15
			31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2. DIGITAL RLTY TR INC REITS		2017-08-01	2020-03-25
2. DIGITAL RLTY TR INC REITS		2018-02-02	2020-05-15
2. DIGITAL RLTY TR INC REITS		2017-08-01	2020-05-15
3. DIGITAL RLTY TR INC REITS		2017-11-22	2020-05-15
6. DIGITAL RLTY TR INC REITS		2017-12-26	2020-05-15
14. DIGITAL RLTY TR INC REITS		2019-07-30	2020-07-27
2. DIGITAL RLTY TR INC REITS		2019-07-05	2020-07-27
3. DIGITAL RLTY TR INC REITS		2019-05-10	2020-07-27
2. DIGITAL RLTY TR INC REITS		2019-07-03	2020-07-27
4. DIGITAL RLTY TR INC REITS		2018-10-19	2020-07-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
234		232	2
259		214	45
259		232	27
389		351	38
778		665	113
2,062		1,587	475
295		240	55
442		355	87
295		242	53
589		450	139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			2
			45
			27
			38
			113
			475
			55
			87
			53
			139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. DIGITAL RLTY TR INC REITS		2019-04-12	2020-07-27
6. DIGITAL RLTY TR INC REITS		2019-03-07	2020-07-27
6. DIGITAL RLTY TR INC REITS		2019-01-30	2020-07-27
38. DIGITAL RLTY TR INC REITS		2018-12-31	2020-07-27
10. DIGITAL RLTY TR INC REITS		2018-11-01	2020-07-27
2. DIGITAL RLTY TR INC REITS		2018-06-27	2020-07-27
3. DIGITAL RLTY TR INC REITS		2018-02-02	2020-07-27
2. DIGITAL RLTY TR INC REITS		2020-01-13	2020-09-25
1. DIGITAL RLTY TR INC REITS		2019-07-30	2020-09-25
2. DIGITAL RLTY TR INC REITS		2020-03-18	2020-09-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
147		121	26
884		677	207
884		647	237
5,597		4,036	1,561
1,473		1,058	415
295		219	76
442		321	121
283		241	42
141		113	28
290		264	26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			26
			207
			237
			1,561
			415
			76
			121
			42
			28
			26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3. DIGITAL RLTY TR INC REITS		2020-01-13	2020-09-28
1. DIGITAL RLTY TR INC REITS		2020-03-16	2020-09-28
14. DISNEY (WALT) CO COM STK		2020-05-18	2020-10-13
10. DISNEY (WALT) CO COM STK		2020-05-19	2020-12-09
1. DISNEY (WALT) CO COM STK		2020-05-18	2020-12-09
22. DOLLAR TREE INC		2020-01-13	2020-01-22
25. DOUGLAS EMMETT INC		2013-09-24	2020-01-22
2. DOUGLAS EMMETT INC		2014-12-10	2020-01-22
11. DOUGLAS EMMETT INC		2015-10-29	2020-05-04
7. DOUGLAS EMMETT INC		2014-12-10	2020-05-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
435		362	73
145		131	14
1,834		1,633	201
1,559		1,150	409
156		117	39
1,975		2,004	-29
1,051		488	563
84		49	35
318		305	13
202		172	30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			73
			14
			201
			409
			39
			-29
			563
			35
			13
			30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3. DOUGLAS EMMETT INC		2016-05-27	2020-05-04
5. DOUGLAS EMMETT INC		2016-03-11	2020-05-04
12. DOUGLAS EMMETT INC		2017-03-16	2020-05-04
1. DOUGLAS EMMETT INC		2015-03-10	2020-05-04
32. DOUGLAS EMMETT INC		2018-12-03	2020-05-15
1. DOUGLAS EMMETT INC		2017-07-24	2020-05-15
3. DOUGLAS EMMETT INC		2017-03-16	2020-05-15
14. DOUGLAS EMMETT INC		2019-01-16	2020-06-18
1. DOUGLAS EMMETT INC		2020-03-18	2020-06-18
15. DOUGLAS EMMETT INC		2018-12-03	2020-06-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
87		94	-7
144		129	15
346		438	-92
29		25	4
802		1,161	-359
25		36	-11
75		110	-35
431		492	-61
31		27	4
462		544	-82

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-7
			15
			-92
			4
			-359
			-11
			-35
			-61
			4
			-82

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
56. DOUGLAS EMMETT INC		2018-12-31	2020-06-18
22. DUKE REALTY CORP		2017-12-27	2020-01-13
55. DUKE REALTY CORP		2017-12-27	2020-01-22
4. DUKE REALTY CORP		2018-01-24	2020-01-22
22. DUKE REALTY CORP		2018-01-24	2020-04-14
27. DUKE REALTY CORP		2018-01-24	2020-05-15
15. DUKE REALTY CORP		2018-03-12	2020-08-05
12. DUKE REALTY CORP		2018-02-02	2020-08-05
35. EOG RESOURCES INC		2020-07-21	2020-12-09
106. E.ON SE		2016-02-08	2020-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,725		1,862	-137
772		594	178
1,960		1,485	475
143		104	39
775		572	203
804		702	102
595		385	210
476		322	154
1,870		1,755	115
1,209		1,091	118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-137
			178
			475
			39
			203
			102
			210
			154
			115
			118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37. E.ON SE		2016-02-08	2020-04-01
156. E.ON SE		2016-10-11	2020-10-30
26. E.ON SE		2016-02-08	2020-10-30
4. E.ON SE		2016-03-06	2020-10-30
113. E.ON SE		2016-03-11	2020-10-30
36. E.ON SE		2016-02-08	2020-10-30
171. E.ON SE		2018-12-31	2020-10-30
22. EQT CORP		2018-04-26	2020-01-27
10. EQT CORP		2018-04-26	2020-01-27
5. EQT CORP		2018-04-27	2020-01-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
368		381	-13
1,611		1,149	462
268		254	14
41		41	
1,167		1,050	117
372		371	1
1,766		1,688	78
147		557	-410
67		254	-187
33		129	-96

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			462
			14
			117
			1
			78
			-410
			-187
			-96

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. EQT CORP		2018-04-27	2020-01-27
23. EQT CORP		2018-04-30	2020-01-27
8. EQT CORP		2018-05-01	2020-01-27
10. EQT CORP		2018-05-01	2020-01-27
13. EQT CORP		2018-05-02	2020-01-27
13. EQT CORP		2018-05-02	2020-01-27
10. EQT CORP		2018-05-07	2020-01-27
12. EQT CORP		2018-05-07	2020-01-27
13. EQT CORP		2018-05-08	2020-01-27
12. EQT CORP		2018-05-08	2020-01-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		449	-342
154		637	-483
53		226	-173
67		282	-215
87		360	-273
87		359	-272
67		278	-211
80		336	-256
87		350	-263
80		327	-247

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-342
			-483
			-173
			-215
			-273
			-272
			-211
			-256
			-263
			-247

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. EQT CORP		2018-05-31	2020-01-27
7. EQT CORP		2018-05-31	2020-01-27
21. EQT CORP		2018-06-01	2020-01-27
13. EQT CORP		2018-06-26	2020-01-27
28. EQT CORP		2018-08-21	2020-01-27
12. EQT CORP		2018-09-06	2020-01-27
13. EQT CORP		2018-09-06	2020-01-27
14. EQT CORP		2018-09-12	2020-01-27
22. EQT CORP		2018-10-02	2020-01-27
39. EQT CORP		2018-11-14	2020-01-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		200	-153
47		200	-153
140		604	-464
87		389	-302
187		790	-603
80		313	-233
87		341	-254
94		367	-273
147		540	-393
261		701	-440

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-153
			-153
			-464
			-302
			-603
			-233
			-254
			-273
			-393
			-440

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
127. EQT CORP		2018-12-31	2020-01-27
77. EQT CORP		2019-01-23	2020-01-27
144. EQT CORP		2019-08-30	2020-02-12
138. EQT CORP		2020-01-22	2020-02-12
216. EQT CORP		2019-06-19	2020-02-12
110. EQT CORP		2019-02-01	2020-02-12
56. EQT CORP		2019-01-23	2020-02-12
4000. EQT CORP		2019-01-02	2020-02-04
1000. EQT CORP		2018-06-28	2020-02-04
4000. EQT CORP		2020-01-23	2020-02-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
849		2,377	-1,528
515		1,562	-1,047
768		1,519	-751
736		1,037	-301
1,151		3,412	-2,261
586		2,178	-1,592
298		1,136	-838
3,805		3,799	6
951		964	-13
3,805		3,887	-82

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,528
			-1,047
			-751
			-301
			-2,261
			-1,592
			-838
			6
			-13
			-82

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. EQT CORP		2020-01-24	2020-02-04
4. ELANCO ANIMAL HEALTH INC		2019-02-06	2020-01-22
21. ELANCO ANIMAL HEALTH INC		2019-02-06	2020-01-22
10. ELANCO ANIMAL HEALTH INC		2019-02-07	2020-01-22
28. ELANCO ANIMAL HEALTH INC		2019-02-07	2020-09-04
1. ELANCO ANIMAL HEALTH INC		2019-02-08	2020-09-04
17. ELANCO ANIMAL HEALTH INC		2019-02-08	2020-09-04
17. ELANCO ANIMAL HEALTH INC		2019-02-08	2020-09-04
18. ELANCO ANIMAL HEALTH INC		2019-02-07	2020-09-04
15. ELECTRONIC ARTS		2019-01-07	2020-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
951		967	-16
128		115	13
673		603	70
320		289	31
780		810	-30
28		29	-1
473		498	-25
473		502	-29
501		521	-20
1,645		1,265	380

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16
			13
			70
			31
			-30
			-1
			-25
			-29
			-20
			380

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
19. ELECTRONIC ARTS		2019-01-09	2020-01-13
8. ELECTRONIC ARTS		2019-01-11	2020-01-13
6. EMPIRE STATE REALTY TRUST INC		2014-12-10	2020-01-22
1. EMPIRE STATE REALTY TRUST INC		2015-03-10	2020-01-22
27. EMPIRE STATE REALTY TRUST INC		2015-10-28	2020-01-22
24. EMPIRE STATE REALTY TRUST INC		2015-10-29	2020-01-22
21. EMPIRE STATE REALTY TRUST INC		2017-05-19	2020-02-14
9. EMPIRE STATE REALTY TRUST INC		2017-05-18	2020-02-14
2. EMPIRE STATE REALTY TRUST INC		2017-03-16	2020-02-14
15. EMPIRE STATE REALTY TRUST INC		2016-04-04	2020-02-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,084		1,716	368
878		725	153
84		102	-18
14		17	-3
378		469	-91
336		420	-84
288		429	-141
123		182	-59
27		41	-14
205		263	-58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			368
			153
			-18
			-3
			-91
			-84
			-141
			-59
			-14
			-58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
52. EMPIRE STATE REALTY TRUST INC		2016-04-01	2020-02-14
13. EMPIRE STATE REALTY TRUST INC		2015-10-29	2020-02-14
2. EMPIRE STATE REALTY TRUST INC		2017-07-24	2020-02-14
35. EMPIRE STATE REALTY TRUST INC		2018-12-31	2020-02-14
65. EMPIRE STATE REALTY TRUST INC		2018-12-31	2020-02-18
99. ENGIE SA		2016-08-05	2020-01-22
12. ENGIE SA		2016-08-05	2020-01-31
50. ENGIE SA		2018-12-31	2020-03-31
111. ENGIE SA		2016-08-05	2020-03-31
95. ENGIE SA		2016-12-05	2020-03-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
712		893	-181
178		228	-50
27		40	-13
479		484	-5
892		899	-7
1,686		1,613	73
206		196	10
517		717	-200
1,148		1,809	-661
983		1,184	-201

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-181
			-50
			-13
			-5
			-7
			73
			10
			-200
			-661
			-201

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
71. ENGIE SA		2018-12-31	2020-04-01
25. ENGIE SA		2019-06-19	2020-04-01
9. ENGIE SA		2020-03-18	2020-04-01
49. ENTEGRIS INC		2019-07-24	2020-01-22
37. ENTEGRIS INC		2019-07-26	2020-01-22
20. ENTEGRIS INC		2020-01-13	2020-07-02
5. ENTEGRIS INC		2019-07-26	2020-07-02
12. ENTEGRIS INC		2019-12-09	2020-07-02
29. ENTEGRIS INC		2020-01-13	2020-07-06
2. EQUINIX INC		2017-12-26	2020-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
697		1,018	-321
246		378	-132
88		98	-10
2,806		2,011	795
2,119		1,619	500
1,196		1,063	133
299		219	80
718		563	155
1,766		1,542	224
1,187		887	300

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-321
			-132
			-10
			795
			500
			133
			80
			155
			224
			300

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. EQUINIX INC		2018-01-09	2020-01-22
1. EQUINIX INC		2018-01-13	2020-01-22
2. EQUINIX INC		2019-03-07	2020-07-27
2. EQUINIX INC		2018-12-31	2020-07-27
2. EQUINIX INC		2018-09-18	2020-07-27
1. EQUINIX INC		2018-11-01	2020-07-27
2. EQUINIX INC		2019-03-07	2020-08-31
2. EQUINIX INC		2019-03-07	2020-11-23
1. EQUINIX INC		2019-08-14	2020-11-23
3. EQUINIX INC		2019-08-14	2020-11-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
594		442	152
594		404	190
1,475		849	626
1,475		702	773
1,475		897	578
737		389	348
1,585		849	736
1,441		849	592
721		545	176
2,092		1,634	458

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			152
			190
			626
			773
			578
			348
			736
			592
			176
			458

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. EQUINIX INC		2019-08-14	2020-12-09
1. EQUINIX INC		2019-12-05	2020-12-09
1. EQUINIX INC		2019-09-25	2020-12-09
2. EQUINIX INC		2019-12-05	2020-12-29
289. EQUINOR ASA		2020-02-26	2020-03-12
71. EQUINOR ASA		2020-02-26	2020-03-13
1. EQUITY LIFESTYLE PROPERTIES INC		2016-08-18	2020-01-22
1. EQUITY LIFESTYLE PROPERTIES INC		2016-08-18	2020-01-22
7. EQUITY LIFESTYLE PROPERTIES INC		2017-03-23	2020-01-22
7. EQUITY LIFESTYLE PROPERTIES INC		2017-03-23	2020-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
687		545	142
687		557	130
687		578	109
1,419		1,115	304
2,826		4,635	-1,809
741		1,139	-398
71		39	32
71		39	32
500		277	223
500		277	223

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			142
			130
			109
			304
			-1,809
			-398
			32
			32
			223
			223

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4. EQUITY LIFESTYLE PROPERTIES INC		2017-06-23	2020-03-25
3. EQUITY LIFESTYLE PROPERTIES INC		2017-06-23	2020-06-18
3. EQUITY LIFESTYLE PROPERTIES INC		2019-08-14	2020-07-27
6. EQUITY LIFESTYLE PROPERTIES INC		2018-10-19	2020-07-27
1. EQUITY LIFESTYLE PROPERTIES INC		2017-06-23	2020-07-27
2. EQUITY LIFESTYLE PROPERTIES INC		2017-06-23	2020-07-27
6. EQUITY LIFESTYLE PROPERTIES INC		2017-11-22	2020-07-27
6. EQUITY LIFESTYLE PROPERTIES INC		2017-11-22	2020-07-27
4. EQUITY LIFESTYLE PROPERTIES INC		2018-05-25	2020-07-27
4. EQUITY LIFESTYLE PROPERTIES INC		2018-05-25	2020-07-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
195		174	21
193		131	62
193		199	-6
386		284	102
64		44	20
129		87	42
386		270	116
386		270	116
257		177	80
257		177	80

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			21
			62
			-6
			102
			20
			42
			116
			116
			80
			80

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
6. EQUITY LIFESTYLE PROPERTIES INC		2018-10-19	2020-07-27
18. EQUITY LIFESTYLE PROPERTIES INC		2018-12-31	2020-07-27
18. EQUITY LIFESTYLE PROPERTIES INC		2018-12-31	2020-07-27
4. EQUITY LIFESTYLE PROPERTIES INC		2019-03-07	2020-07-27
4. EQUITY LIFESTYLE PROPERTIES INC		2019-03-07	2020-07-27
3. EQUITY LIFESTYLE PROPERTIES INC		2019-08-14	2020-07-27
3. EQUITY LIFESTYLE PROPERTIES INC		2019-12-05	2020-07-27
2. EQUITY LIFESTYLE PROPERTIES INC		2020-03-18	2020-07-27
5. EQUITY LIFESTYLE PROPERTIES INC		2020-04-14	2020-07-27
5. ESSEX PROPERTY TRUST INC		2018-10-19	2020-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
386		284	102
1,158		871	287
1,158		871	287
257		224	33
257		224	33
193		199	-6
193		219	-26
129		95	34
322		319	3
1,548		1,227	321

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			102
			287
			287
			33
			33
			-6
			-26
			34
			3
			321

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ESSEX PROPERTY TRUST INC		2018-11-01	2020-01-22
1. ESSEX PROPERTY TRUST INC		2018-11-02	2020-06-18
7. ESSEX PROPERTY TRUST INC		2018-11-01	2020-06-18
6. ESSEX PROPERTY TRUST INC		2018-11-02	2020-07-27
1. ESSEX PROPERTY TRUST INC		2018-12-31	2020-07-27
16. ESSILOR INTL SA ADR		2017-02-03	2020-01-22
4. ESSILOR INTL SA ADR		2017-02-03	2020-01-30
29. ESSILOR INTL SA ADR		2017-02-06	2020-01-30
16. ESSILOR INTL SA ADR		2019-06-19	2020-01-31
23. ESSILOR INTL SA ADR		2018-12-31	2020-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
310		253	57
240		250	-10
1,679		1,768	-89
1,266		1,501	-235
211		245	-34
1,245		938	307
301		235	66
2,180		1,676	504
1,193		998	195
1,716		1,461	255

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			57
			-10
			-89
			-235
			-34
			307
			66
			504
			195
			255

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3. ESSILOR INTL SA ADR		2017-03-16	2020-01-31
5. ESSILOR INTL SA ADR		2017-02-06	2020-01-31
54. EVERGY INC		2019-02-28	2020-01-13
17. EVERGY INC		2019-03-04	2020-01-13
17. EVERGY INC		2019-03-08	2020-01-13
15. EVERGY INC		2019-03-11	2020-01-13
32. EVERGY INC		2019-03-25	2020-01-13
31. EVERSOURCE ENERGY		2018-05-01	2020-01-13
1. EVERSOURCE ENERGY		2018-05-01	2020-01-13
6. EVERSOURCE ENERGY		2018-05-24	2020-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
224		178	46
373		289	84
3,522		3,025	497
1,109		944	165
1,109		943	166
978		839	139
2,087		1,859	228
2,636		1,864	772
85		63	22
510		339	171

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			46
			84
			497
			165
			166
			139
			228
			772
			22
			171

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
8. EVERSOURCE ENERGY		2018-05-29	2020-01-13
8. EVERSOURCE ENERGY		2018-06-19	2020-01-13
35. EVERSOURCE ENERGY		2018-12-31	2020-01-13
2. EXPEDITORS INTL WASH INC		2013-06-18	2020-01-22
1. EXPEDITORS INTL WASH INC		2013-06-19	2020-01-22
1. EXPEDITORS INTL WASH INC		2013-06-20	2020-01-22
4. EXPEDITORS INTL WASH INC		2013-11-05	2020-01-22
7. EXPEDITORS INTL WASH INC		2013-11-05	2020-04-01
4. EXPEDITORS INTL WASH INC		2013-11-05	2020-10-13
4. EXPEDITORS INTL WASH INC		2013-11-19	2020-10-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
680		452	228
680		443	237
2,976		2,271	705
147		78	69
73		39	34
73		38	35
293		175	118
471		307	164
375		175	200
375		173	202

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			228
			237
			705
			69
			34
			35
			118
			164
			200
			202

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
10. EXPEDITORS INTL WASH INC		2013-11-18	2020-10-13
2. EXPEDITORS INTL WASH INC		2013-11-19	2020-11-19
1. EXPEDITORS INTL WASH INC		2013-11-19	2020-11-20
1. EXPEDITORS INTL WASH INC		2013-11-19	2020-11-23
1. EXPEDITORS INTL WASH INC		2013-11-20	2020-11-23
1. EXPEDITORS INTL WASH INC		2013-11-20	2020-11-24
2. EXPEDITORS INTL WASH INC		2013-11-20	2020-11-25
1. EXPEDITORS INTL WASH INC		2013-11-20	2020-11-27
1. EXPEDITORS INTL WASH INC		2013-11-22	2020-11-30
2. EXPEDITORS INTL WASH INC		2014-03-25	2020-11-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
937		434	503
180		87	93
89		43	46
89		43	46
89		44	45
91		44	47
180		87	93
89		44	45
89		44	45
177		79	98

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			503
			93
			46
			46
			45
			47
			93
			45
			45
			98

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3. EXPEDITORS INTL WASH INC		2013-11-21	2020-11-30
1. EXPEDITORS INTL WASH INC		2013-11-20	2020-11-30
12. EXPEDITORS INTL WASH INC		2014-12-10	2020-12-09
1. EXPEDITORS INTL WASH INC		2014-03-25	2020-12-09
5. EXTRA SPACE STORAGE INC		2020-05-01	2020-08-27
4. EXTRA SPACE STORAGE INC		2020-05-01	2020-09-18
5. EXTRA SPACE STORAGE INC		2020-05-01	2020-09-29
2. EXTRA SPACE STORAGE INC		2020-05-01	2020-09-30
4. EXTRA SPACE STORAGE INC		2020-05-01	2020-10-01
2. EXTRA SPACE STORAGE INC		2020-05-04	2020-10-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
266		131	135
89		43	46
1,083		531	552
90		39	51
533		435	98
439		348	91
537		435	102
215		174	41
433		348	85
216		173	43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			135
			46
			552
			51
			98
			91
			102
			41
			85
			43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. FMC CORP		2018-02-26	2020-01-13
10. FMC CORP		2018-03-12	2020-01-13
3. FMC CORP		2018-03-29	2020-01-13
3. FMC CORP		2018-09-20	2020-01-13
3. FMC CORP		2018-10-31	2020-01-13
22. FMC CORP		2018-12-31	2020-01-13
2. FMC CORP		2019-02-21	2020-01-13
18. FMC CORP		2019-09-11	2020-01-13
1. FACEBOOK INC		2013-06-17	2020-01-22
3. FACEBOOK INC		2013-06-18	2020-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
98		74	24
981		725	256
294		195	99
294		231	63
294		204	90
2,157		1,394	763
196		152	44
1,765		1,582	183
222		24	198
666		74	592

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			24
			256
			99
			63
			90
			763
			44
			183
			198
			592

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. FACEBOOK INC		2013-06-18	2020-04-01
2. FACEBOOK INC		2013-06-18	2020-10-13
8. FACEBOOK INC		2013-06-19	2020-10-13
2. FACEBOOK INC		2013-06-20	2020-10-13
4. FACEBOOK INC		2014-12-10	2020-10-13
6. FACEBOOK INC		2014-12-10	2020-11-17
1. FACEBOOK INC		2014-12-10	2020-11-18
2. FACEBOOK INC		2014-12-10	2020-11-19
2. FACEBOOK INC		2014-12-10	2020-11-20
1. FACEBOOK INC		2014-12-10	2020-11-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
814		123	691
557		49	508
2,229		195	2,034
557		48	509
1,115		306	809
1,658		459	1,199
274		76	198
545		153	392
542		153	389
274		76	198

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			691
			508
			2,034
			509
			809
			1,199
			198
			392
			389
			198

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1. FACEBOOK INC		2014-12-10	2020-11-27
1. FACEBOOK INC		2014-12-10	2020-11-30
12. FACEBOOK INC		2014-12-10	2020-12-09
2. FACTSET RESEARCH SYSTEMS INC		2014-12-10	2020-01-22
4. FACTSET RESEARCH SYSTEMS INC		2014-12-10	2020-10-13
1. FACTSET RESEARCH SYSTEMS INC		2014-12-10	2020-11-18
1. FACTSET RESEARCH SYSTEMS INC		2014-12-10	2020-11-19
1. FACTSET RESEARCH SYSTEMS INC		2014-12-10	2020-11-27
3. FACTSET RESEARCH SYSTEMS INC		2014-12-10	2020-12-09
47. FANUC CORP		2018-08-13	2020-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
277		76	201
274		76	198
3,374		918	2,456
560		271	289
1,338		543	795
318		136	182
318		136	182
323		136	187
1,044		407	637
874		910	-36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			201
			198
			2,456
			289
			795
			182
			182
			187
			637
			-36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
86. FANUC CORP		2018-08-13	2020-12-02
1. FEDERAL REALTY INVESTMENT TRUST		2014-12-23	2020-01-22
1. FEDERAL REALTY INVESTMENT TRUST		2014-12-28	2020-01-22
3. FEDERAL REALTY INVESTMENT TRUST		2015-03-27	2020-01-22
2. FEDERAL REALTY INVESTMENT TRUST		2015-03-27	2020-02-14
2. FEDERAL REALTY INVESTMENT TRUST		2015-10-29	2020-02-14
4. FEDERAL REALTY INVESTMENT TRUST		2015-10-29	2020-05-15
1. FEDERAL REALTY INVESTMENT TRUST		2017-07-24	2020-07-27
2. FEDERAL REALTY INVESTMENT TRUST		2019-05-10	2020-07-27
14. FEDERAL REALTY INVESTMENT TRUST		2018-12-31	2020-07-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,150		1,666	484
131		136	-5
131		118	13
392		436	-44
250		291	-41
250		287	-37
276		572	-296
72		130	-58
143		258	-115
1,001		1,642	-641

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			484
			-5
			13
			-44
			-41
			-37
			-296
			-58
			-115
			-641

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
7. FEDERAL REALTY INVESTMENT TRUST		2017-08-29	2020-07-27
4. FEDERAL REALTY INVESTMENT TRUST		2015-10-29	2020-07-27
4. FEDERAL REALTY INVESTMENT TRUST		2020-03-16	2020-07-27
1. FEDERAL REALTY INVESTMENT TRUST		2020-03-18	2020-07-27
7. FEDERAL REALTY INVESTMENT TRUST		2020-06-18	2020-07-27
6. FEDERAL REALTY INVESTMENT TRUST		2017-03-16	2020-07-27
228.77 FHLMC MULTIFAMI CMO 2011		2020-02-25	2020-02-25
4000. FHLMC MULTIFAMI CMO 2011		2011-07-14	2020-02-28
2000. FHLMC MULTIFAMI CMO 2011		2019-08-08	2020-02-28
2103.26 FHLMC MULTIFAMI CMO 2011		2020-10-26	2020-10-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
501		875	-374
286		572	-286
286		374	-88
72		75	-3
501		617	-116
429		795	-366
229		229	
3,901		4,037	-136
1,950		1,968	-18
2,103		2,103	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-374
			-286
			-88
			-3
			-116
			-366
			-136
			-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
9.81 FHLMC MULTIFAMI CMO 2011		2020-11-25	2020-11-25
9.85 FHLMC MULTIFAMI CMO 2011		2020-12-28	2020-12-28
12. FIDELITY NATL INFORMATION SVCS INC COM		2015-12-04	2020-01-13
8. FIDELITY NATL INFORMATION SVCS INC COM		2016-01-13	2020-01-13
19. FIDELITY NATL INFORMATION SVCS INC COM		2016-01-25	2020-01-13
5. FIDELITY NATL INFORMATION SVCS INC COM		2016-03-11	2020-01-13
1. FIDELITY NATL INFORMATION SVCS INC COM		2017-07-24	2020-01-13
23. FIDELITY NATL INFORMATION SVCS INC COM		2018-12-31	2020-01-13
22. FIRST INDUSTRIAL REALTY TRUST COM		2020-07-27	2020-08-31
23. FIRST INDUSTRIAL REALTY TRUST COM		2020-07-27	2020-09-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
10		10	
10		10	
1,701		780	921
1,134		483	651
2,693		1,127	1,566
709		307	402
142		90	52
3,260		2,339	921
942		905	37
937		946	-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			921
			651
			1,566
			402
			52
			921
			37
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. FISERV INC COM		2014-12-10	2020-01-13
28. FISERV INC COM		2015-10-29	2020-01-13
2. FISERV INC COM		2016-03-11	2020-01-13
14. FISERV INC COM		2018-12-21	2020-01-13
18. FISERV INC COM		2018-12-31	2020-01-13
11. FISERV INC COM		2019-01-18	2020-01-13
8. FISERV INC COM		2019-01-22	2020-01-13
7. FISERV INC COM		2019-07-29	2020-01-13
71. FOX CORP		2020-01-13	2020-01-22
1. ARTHUR J GALLAGHER & CO		2015-10-29	2020-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
118		35	83
3,292		1,348	1,944
235		97	138
1,646		1,020	626
2,116		1,319	797
1,293		834	459
940		619	321
823		722	101
2,775		2,624	151
95		44	51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			83
			1,944
			138
			626
			797
			459
			321
			101
			151
			51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
9. ARTHUR J GALLAGHER & CO		2015-12-11	2020-01-13
6. ARTHUR J GALLAGHER & CO		2016-03-11	2020-01-13
1. ARTHUR J GALLAGHER & CO		2017-07-24	2020-01-13
9. ARTHUR J GALLAGHER & CO		2018-10-31	2020-01-13
23. ARTHUR J GALLAGHER & CO		2018-12-31	2020-01-13
4. ARTHUR J GALLAGHER & CO		2018-12-31	2020-01-14
33. GENERAL MOTORS CO		2019-06-25	2020-01-22
47. GENERAL MOTORS CO		2019-06-25	2020-01-22
11. GENERAL MOTORS CO		2019-06-26	2020-01-22
147. GENERAL MOTORS CO		2019-06-26	2020-03-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
857		393	464
571		254	317
95		59	36
857		674	183
2,191		1,684	507
381		293	88
1,154		1,227	-73
1,644		1,768	-124
385		417	-32
2,591		5,574	-2,983

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			464
			317
			36
			183
			507
			88
			-73
			-124
			-32
			-2,983

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
62. GENERAL MOTORS CO		2019-07-11	2020-03-19
99. GENERAL MOTORS CO		2019-07-11	2020-03-20
57. GENERAL MOTORS CO		2019-07-23	2020-03-23
1. GENERAL MOTORS CO		2019-07-11	2020-03-23
1. GENERAL MOTORS CO		2020-02-13	2020-03-23
31. GENERAL MOTORS CO		2019-10-16	2020-03-23
59. GENERAL MOTORS CO		2020-02-13	2020-03-24
23. GENERAL MOTORS CO		2020-03-18	2020-03-24
26. GLOBAL PMTS INC COM		2016-12-05	2020-01-13
4. GLOBAL PMTS INC COM		2017-01-30	2020-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,093		2,381	-1,288
1,840		3,801	-1,961
1,041		2,306	-1,265
18		38	-20
18		35	-17
566		1,132	-566
1,126		2,086	-960
439		370	69
5,004		1,809	3,195
770		308	462

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-1,288
			-1,961
			-1,265
			-20
			-17
			-566
			-960
			69
			3,195
			462

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
14. GLOBAL PMTS INC COM		2018-12-31	2020-01-13
4. GLOBAL PMTS INC COM		2019-07-29	2020-01-13
17. GRAND CANYON EDUCATN INC		2019-07-22	2020-01-13
8. GRAND CANYON EDUCATN INC		2019-07-24	2020-01-13
7. GRAND CANYON EDUCATN INC		2019-08-07	2020-01-13
2. GRAND CANYON EDUCATN INC		2019-08-07	2020-01-14
4. GRAND CANYON EDUCATN INC		2019-09-05	2020-01-14
68. HD SUPPLY HLDGS INC		2020-01-13	2020-01-22
81. HD SUPPLY HLDGS INC		2020-01-15	2020-12-16
4. HD SUPPLY HLDGS INC		2020-03-18	2020-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,695		1,436	1,259
770		681	89
1,601		2,173	-572
753		1,017	-264
659		856	-197
187		244	-57
373		467	-94
2,713		2,724	-11
4,522		3,226	1,296
223		96	127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			1,259
			89
			-572
			-264
			-197
			-57
			-94
			-11
			1,296
			127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. HD SUPPLY HLDGS INC		2020-01-13	2020-12-16
120. HD SUPPLY HLDGS INC		2020-01-14	2020-12-16
62. HD SUPPLY HLDGS INC		2020-09-25	2020-12-16
5. HSBC HLDGS PLC SPON ADR NEW		2015-02-10	2020-01-22
2. HSBC HLDGS PLC SPON ADR NEW		2015-04-30	2020-01-22
1. HSBC HLDGS PLC SPON ADR NEW		2015-07-08	2020-01-22
1. HSBC HLDGS PLC SPON ADR NEW		2015-10-02	2020-01-22
26. HSBC HLDGS PLC SPON ADR NEW		2015-10-29	2020-01-22
17. HSBC HLDGS PLC SPON ADR NEW		2019-11-06	2020-06-05
19. HSBC HLDGS PLC SPON ADR NEW		2019-06-19	2020-06-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,005		721	284
6,699		4,804	1,895
3,461		2,525	936
190		229	-39
76		107	-31
38		55	-17
38		55	-17
989		1,020	-31
453		654	-201
506		791	-285

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			284
			1,895
			936
			-39
			-31
			-17
			-17
			-31
			-201
			-285

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
10. HSBC HLDGS PLC SPON ADR NEW		2017-03-16	2020-06-05
31. HSBC HLDGS PLC SPON ADR NEW		2016-11-10	2020-06-05
27. HSBC HLDGS PLC SPON ADR NEW		2016-03-11	2020-06-05
16. HSBC HLDGS PLC SPON ADR NEW		2015-10-29	2020-06-05
1. HSBC HLDGS PLC SPON ADR NEW		2020-03-18	2020-06-05
42. HSBC HLDGS PLC SPON ADR NEW		2018-12-31	2020-06-05
3000. HSBC HOLDINGS PLC		2016-05-05	2020-06-09
1000. HSBC HOLDINGS PLC		2017-03-24	2020-06-09
1000. HSBC HOLDINGS PLC		2019-06-25	2020-06-09
3000. HSBC HOLDINGS PLC		2020-01-23	2020-06-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
266		415	-149
826		1,218	-392
719		878	-159
426		628	-202
27		28	-1
1,119		1,725	-606
3,114		3,060	54
1,038		1,019	19
1,038		1,022	16
3,114		3,080	34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-149
			-392
			-159
			-202
			-1
			-606
			54
			19
			16
			34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. HSBC HOLDINGS PLC		2020-01-24	2020-06-09
25. HASBRO INC		2020-01-13	2020-01-22
4. HEALTHCARE TRUST OF AMERICA INC		2017-05-18	2020-01-22
64. HEALTHCARE TRUST OF AMERICA INC		2017-05-19	2020-01-22
5. HEALTHCARE TRUST OF AMERICA INC		2017-05-19	2020-04-14
30. HEALTHCARE TRUST OF AMERICA INC		2017-08-01	2020-04-14
19. HEALTHCARE TRUST OF AMERICA INC		2017-08-29	2020-04-14
1. HEALTHCARE TRUST OF AMERICA INC		2017-07-24	2020-04-14
27. HEALTHCARE TRUST OF AMERICA INC		2018-04-16	2020-05-04
35. HEALTHCARE TRUST OF AMERICA INC		2018-01-24	2020-05-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,038		1,026	12
2,645		2,608	37
127		124	3
2,025		1,959	66
132		152	-20
791		877	-86
501		560	-59
26		29	-3
621		661	-40
805		948	-143

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12
			37
			3
			66
			-20
			-86
			-59
			-3
			-40
			-143

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. HEALTHCARE TRUST OF AMERICA INC		2018-05-25	2020-05-15
3. HEALTHCARE TRUST OF AMERICA INC		2018-04-16	2020-05-15
1. HEALTHCARE TRUST OF AMERICA INC		2018-05-25	2020-07-27
10. HEALTHCARE TRUST OF AMERICA INC		2018-12-03	2020-07-27
30. HEALTHCARE TRUST OF AMERICA INC		2018-12-31	2020-07-27
22. HEALTHCARE TRUST OF AMERICA INC		2018-12-31	2020-07-30
14. HEALTHPEAK PPTYS INC		2018-03-12	2020-01-13
45. HEALTHPEAK PPTYS INC		2018-03-12	2020-01-22
25. HEALTHPEAK PPTYS INC		2018-04-16	2020-01-22
8. HEALTHPEAK PPTYS INC		2018-04-16	2020-04-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
239		238	1
72		73	-1
26		24	2
264		270	-6
791		724	67
610		531	79
490		316	174
1,642		1,016	626
912		552	360
217		176	41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			-1
			2
			-6
			67
			79
			174
			626
			360
			41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. HEALTHPEAK PPTYS INC		2018-04-16	2020-05-04
12. HEALTHPEAK PPTYS INC		2018-04-16	2020-07-27
109. HEALTHPEAK PPTYS INC		2018-05-25	2020-07-27
6. HEALTHPEAK PPTYS INC		2018-07-20	2020-07-27
15. HILTON WORLDWIDE HOLDINGS INC		2020-07-27	2020-08-05
20. HITACHI LTD ADR 40 NEW ADR 10 COM		2019-06-03	2020-01-22
19. HOLOGIC INC		2018-12-19	2020-01-13
12. HOLOGIC INC		2018-12-31	2020-01-13
4. HOLOGIC INC		2019-01-07	2020-01-13
5. HOLOGIC INC		2019-01-08	2020-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
294		264	30
310		264	46
2,820		2,496	324
155		152	3
1,175		1,141	34
1,643		1,369	274
1,002		769	233
633		492	141
211		164	47
264		204	60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			30
			46
			324
			3
			34
			274
			233
			141
			47
			60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
33. HOLOGIC INC		2019-01-09	2020-01-13
20. HOLOGIC INC		2019-01-11	2020-01-13
16. HOST HOTELS & RESORTS REIT		2015-01-26	2020-01-22
3. HOST HOTELS & RESORTS REIT		2015-03-10	2020-01-22
86. HOST HOTELS & RESORTS REIT		2015-10-29	2020-01-22
5. HOST HOTELS & RESORTS REIT		2016-03-11	2020-07-27
32. HOST HOTELS & RESORTS REIT		2015-10-29	2020-07-27
23. HOST HOTELS & RESORTS REIT		2018-08-20	2020-07-27
186. HOST HOTELS & RESORTS REIT		2016-07-05	2020-07-27
11. HOST HOTELS & RESORTS REIT		2017-03-16	2020-07-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,740		1,364	376
1,055		848	207
280		385	-105
53		61	-8
1,507		1,473	34
51		82	-31
328		548	-220
236		483	-247
1,908		2,991	-1,083
113		202	-89

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			376
			207
			-105
			-8
			34
			-31
			-220
			-247
			-1,083
			-89

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2. HOST HOTELS & RESORTS REIT		2017-07-24	2020-07-27
45. HOST HOTELS & RESORTS REIT		2018-01-24	2020-07-27
112. HOST HOTELS & RESORTS REIT		2018-12-31	2020-07-27
9. HOST HOTELS & RESORTS REIT		2019-03-07	2020-07-27
4. THE HOWARD HUGHES CORP		2018-08-23	2020-01-13
6. THE HOWARD HUGHES CORP		2018-09-18	2020-01-13
10. THE HOWARD HUGHES CORP		2018-12-31	2020-01-13
2. HUBBELL INC		2017-01-10	2020-01-13
4. HUBBELL INC		2017-03-02	2020-01-13
3. HUBBELL INC		2017-04-27	2020-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
21		36	-15
462		961	-499
1,149		1,859	-710
92		177	-85
477		476	1
715		750	-35
1,192		958	234
292		235	57
583		484	99
437		344	93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-15
			-499
			-710
			-85
			1
			-35
			234
			57
			99
			93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. HUBBELL INC		2017-07-21	2020-01-13
7. HUBBELL INC		2018-12-31	2020-01-13
8. HUBBELL INC		2019-11-04	2020-01-13
24. HUDSON PACIFIC PROPERTIES INC		2020-07-27	2020-08-27
1. ILLUMINA INC		2020-03-19	2020-10-13
1. ILLUMINA INC		2020-03-20	2020-10-13
3. ILLUMINA INC		2020-03-20	2020-11-03
16. INDEPENDENCE REALTY TRUST INC		2020-05-01	2020-07-27
106. INDEPENDENCE REALTY TRUST INC		2020-05-04	2020-07-27
61. INDEPENDENCE REALTY TRUST INC		2020-05-15	2020-07-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
437		352	85
1,020		692	328
1,166		1,163	3
575		565	10
345		225	120
345		242	103
897		725	172
169		156	13
1,120		1,032	88
644		545	99

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			85
			328
			3
			10
			120
			103
			172
			13
			88
			99

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
37. INDEPENDENCE REALTY TRUST INC		2020-05-19	2020-07-27
76. INDUSTRIA DE DISENO TEXTIL SA		2018-08-30	2020-01-22
1. INTUITIVE SURGICAL INC		2020-04-21	2020-11-03
1. INTUITIVE SURGICAL INC		2020-04-22	2020-11-18
81. INVITATION HOMES INC		2019-03-29	2020-01-22
16. INVITATION HOMES INC		2019-03-29	2020-05-15
7. INVITATION HOMES INC		2019-03-29	2020-07-27
18. INVITATION HOMES INC		2019-03-29	2020-09-04
22. INVITATION HOMES INC		2019-03-29	2020-09-10
2. INVITATION HOMES INC		2019-03-29	2020-09-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
391		358	33
1,310		1,168	142
692		496	196
736		511	225
2,524		1,969	555
377		389	-12
191		170	21
510		438	72
632		535	97
57		49	8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			33
			142
			196
			225
			555
			-12
			21
			72
			97
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
10. INVITATION HOMES INC		2019-04-12	2020-09-11
23. INVITATION HOMES INC		2019-04-12	2020-09-30
3. IQVIA HLDGS INC		2016-02-19	2020-01-13
11. IQVIA HLDGS INC		2016-03-08	2020-01-13
2. IQVIA HLDGS INC		2016-03-11	2020-01-13
4. IQVIA HLDGS INC		2016-04-07	2020-01-13
10. IQVIA HLDGS INC		2018-05-02	2020-01-13
2. IQVIA HLDGS INC		2018-06-19	2020-01-13
4. IQVIA HLDGS INC		2018-07-05	2020-01-13
15. IQVIA HLDGS INC		2018-12-31	2020-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
286		246	40
642		567	75
475		200	275
1,740		750	990
316		137	179
633		274	359
1,582		981	601
316		210	106
633		404	229
2,373		1,730	643

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			40
			75
			275
			990
			179
			359
			601
			106
			229
			643

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. IQVIA HLDGS INC		2019-11-13	2020-01-13
18. IRON MOUNTAIN INC		2020-07-27	2020-08-31
19. IRON MOUNTAIN INC		2020-07-27	2020-09-03
17. IRON MOUNTAIN INC		2020-07-27	2020-09-04
28. IRON MOUNTAIN INC		2020-07-27	2020-09-10
18. IRON MOUNTAIN INC		2020-07-27	2020-09-11
10. IRON MOUNTAIN INC		2020-07-27	2020-09-14
63. JAPAN AIRLINES CO LTD		2019-12-26	2020-01-22
12. JAPAN AIRLINES CO LTD		2020-03-18	2020-06-18
86. JAPAN AIRLINES CO LTD		2019-12-26	2020-06-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
633		571	62
542		493	49
578		520	58
513		465	48
840		767	73
539		493	46
293		273	20
940		975	-35
116		111	5
832		1,331	-499

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			62
			49
			58
			48
			73
			46
			20
			-35
			5
			-499

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
110. JAPAN AIRLINES CO LTD		2019-12-27	2020-06-18
130. JAPAN AIRLINES CO LTD		2019-12-30	2020-06-18
89. JAPAN AIRLINES CO LTD		2020-01-06	2020-06-18
33. JETBLUE AWYS CORP COM		2019-04-24	2020-01-22
71. JETBLUE AWYS CORP COM		2019-04-24	2020-01-22
32. JETBLUE AWYS CORP COM		2019-04-24	2020-01-22
48. JETBLUE AWYS CORP COM		2019-04-25	2020-01-22
3. JETBLUE AWYS CORP COM		2019-04-25	2020-01-22
43. JETBLUE AWYS CORP COM		2019-04-25	2020-01-22
63. JETBLUE AWYS CORP COM		2019-04-25	2020-03-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,065		1,712	-647
1,258		2,020	-762
861		1,363	-502
659		600	59
1,418		1,295	123
639		583	56
959		870	89
60		54	6
859		780	79
983		1,143	-160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-647
			-762
			-502
			59
			123
			56
			89
			6
			79
			-160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
35. JETBLUE AWYS CORP COM		2019-04-26	2020-03-03
25. JETBLUE AWYS CORP COM		2019-04-26	2020-03-03
83. JETBLUE AWYS CORP COM		2019-04-29	2020-03-13
22. JETBLUE AWYS CORP COM		2019-04-26	2020-03-13
45. JETBLUE AWYS CORP COM		2019-04-30	2020-03-16
4. JETBLUE AWYS CORP COM		2019-04-29	2020-03-16
27. JETBLUE AWYS CORP COM		2019-04-30	2020-03-16
24. JETBLUE AWYS CORP COM		2019-05-01	2020-03-16
2. JETBLUE AWYS CORP COM		2019-05-01	2020-03-17
92. JETBLUE AWYS CORP COM		2019-05-14	2020-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
546		639	-93
390		452	-62
975		1,513	-538
258		398	-140
461		825	-364
41		73	-32
277		498	-221
246		448	-202
21		37	-16
957		1,651	-694

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-93
			-62
			-538
			-140
			-364
			-32
			-221
			-202
			-16
			-694

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
26. JETBLUE AWYS CORP COM		2019-05-15	2020-03-17
45. JETBLUE AWYS CORP COM		2019-05-01	2020-03-17
121. JETBLUE AWYS CORP COM		2019-10-22	2020-03-24
34. JETBLUE AWYS CORP COM		2019-10-23	2020-03-24
1. JETBLUE AWYS CORP COM		2019-05-15	2020-03-24
80. JULIUS BAER GROUP ADR		2015-09-15	2020-01-22
86. JULIUS BAER GROUP ADR		2015-10-29	2020-01-22
65. JULIUS BAER GROUP ADR		2015-10-29	2020-12-03
9000. KEYCORP		2020-02-10	2020-08-17
4. KEYSIGHT TECHNOLOGIES		2018-08-24	2020-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
271		460	-189
468		847	-379
977		2,138	-1,161
274		637	-363
8		18	-10
842		740	102
905		854	51
744		645	99
9,564		9,009	555
404		253	151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-189
			-379
			-1,161
			-363
			-10
			102
			51
			99
			555
			151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4. KEYSIGHT TECHNOLOGIES		2018-09-20	2020-01-13
3. KEYSIGHT TECHNOLOGIES		2018-10-12	2020-01-13
4. KEYSIGHT TECHNOLOGIES		2018-10-26	2020-01-13
4. KEYSIGHT TECHNOLOGIES		2018-11-01	2020-01-13
35. KEYSIGHT TECHNOLOGIES		2018-12-31	2020-01-13
1. KILROY REALTY CORP		2020-07-27	2020-10-16
8. KILROY REALTY CORP		2020-07-27	2020-10-27
8. KILROY REALTY CORP		2020-07-27	2020-10-28
8. KILROY REALTY CORP		2020-07-27	2020-10-29
11. KILROY REALTY CORP		2020-07-27	2020-11-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
404		261	143
303		186	117
404		234	170
404		229	175
3,539		2,152	1,387
52		56	-4
385		444	-59
373		444	-71
367		444	-77
520		611	-91

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			143
			117
			170
			175
			1,387
			-4
			-59
			-71
			-77
			-91

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
8. KILROY REALTY CORP		2020-07-27	2020-11-10
69. KIMCO REALTY CORP		2020-07-27	2020-07-30
36. KIMCO REALTY CORP		2020-07-27	2020-09-18
41. KIMCO REALTY CORP		2020-07-27	2020-11-10
35. KIMCO REALTY CORP		2020-07-27	2020-11-11
8. LAM RESEARCH CORP		2020-03-19	2020-07-23
5. LAM RESEARCH CORP		2020-03-19	2020-07-24
1. LAM RESEARCH CORP		2020-03-19	2020-08-06
2. LAM RESEARCH CORP		2020-03-19	2020-10-16
8. LAM RESEARCH CORP		2020-03-20	2020-10-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
464		444	20
753		724	29
443		378	65
572		430	142
468		367	101
2,907		1,550	1,357
1,687		969	718
373		194	179
742		388	354
2,969		1,689	1,280

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			20
			29
			65
			142
			101
			1,357
			718
			179
			354
			1,280

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
6. LAM RESEARCH CORP		2020-06-03	2020-10-19
7. LAM RESEARCH CORP		2020-03-20	2020-10-19
29. LAMB WESTON HOLDINGS INC		2020-01-13	2020-01-22
2. LAUREATE EDUCATION INC		2017-06-30	2020-01-13
2. LAUREATE EDUCATION INC		2017-07-24	2020-01-13
5. LAUREATE EDUCATION INC		2017-07-25	2020-01-13
13. LAUREATE EDUCATION INC		2017-08-03	2020-01-13
21. LAUREATE EDUCATION INC		2017-09-19	2020-01-13
14. LAUREATE EDUCATION INC		2017-11-06	2020-01-13
39. LAUREATE EDUCATION INC		2017-11-21	2020-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,202		1,711	491
2,569		1,478	1,091
2,645		2,649	-4
36		36	
36		34	2
90		89	1
233		223	10
376		301	75
251		188	63
699		444	255

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			491
			1,091
			-4
			2
			1
			10
			75
			63
			255

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
16. LAUREATE EDUCATION INC		2017-11-28	2020-01-13
24. LAUREATE EDUCATION INC		2017-11-28	2020-01-14
41. LAUREATE EDUCATION INC		2018-02-01	2020-01-14
45. LAUREATE EDUCATION INC		2018-12-31	2020-01-14
31. LAUREATE EDUCATION INC		2019-06-10	2020-01-14
17. LAUREATE EDUCATION INC		2019-06-14	2020-01-14
19. LAUREATE EDUCATION INC		2019-06-14	2020-01-15
13. LENNAR CORP		2018-10-29	2020-01-22
27. LENNAR CORP		2018-10-30	2020-01-22
20. LENNAR CORP		2018-10-31	2020-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
287		203	84
429		305	124
732		586	146
804		678	126
554		524	30
304		271	33
342		303	39
855		547	308
1,776		1,113	663
1,315		859	456

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			84
			124
			146
			126
			30
			33
			39
			308
			663
			456

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
26. LENNAR CORP		2018-11-02	2020-01-22
6. LENNAR CORP		2018-12-31	2020-01-22
16. LENNAR CORP		2018-12-31	2020-02-14
32. LENNAR CORP		2019-02-01	2020-05-27
11. LENNAR CORP		2019-07-10	2020-05-27
47. LENNAR CORP		2018-12-31	2020-05-27
15. LENNAR CORP		2019-07-10	2020-05-28
12. LENNAR CORP		2019-07-10	2020-06-09
34. LENNAR CORP		2019-07-10	2020-07-21
15. LENNAR CORP		2019-07-10	2020-07-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,710		1,134	576
395		231	164
1,115		615	500
2,014		1,521	493
692		533	159
2,957		1,808	1,149
962		726	236
732		581	151
2,301		1,646	655
1,051		726	325

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			576
			164
			500
			493
			159
			1,149
			236
			151
			655
			325

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. LIFE STORAGE INC		2019-11-19	2020-01-22
2. LIFE STORAGE INC		2019-11-19	2020-03-25
3. LIFE STORAGE INC		2019-11-19	2020-04-14
42. LIFE STORAGE INC		2019-12-05	2020-07-27
8. LIFE STORAGE INC		2019-11-19	2020-07-27
1. LIFE STORAGE INC		2019-11-20	2020-07-27
6. LIFE STORAGE INC		2020-01-13	2020-07-27
6. LIFE STORAGE INC		2020-02-14	2020-07-27
1. LIFE STORAGE INC		2020-03-18	2020-07-27
7. LIFE STORAGE INC		2020-06-18	2020-07-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,251		1,212	39
153		220	-67
288		330	-42
3,867		4,558	-691
737		881	-144
92		111	-19
552		656	-104
552		696	-144
92		80	12
645		678	-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			39
			-67
			-42
			-691
			-144
			-19
			-104
			-144
			12
			-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
866. LLOYDS BANKING GROUP PLC ADR		2018-11-13	2020-03-19
95. LLOYDS BANKING GROUP PLC ADR		2018-11-12	2020-03-19
58. LLOYDS BANKING GROUP PLC ADR		2018-12-31	2020-03-19
43. LLOYDS BANKING GROUP PLC ADR		2017-10-13	2020-03-19
711. LLOYDS BANKING GROUP PLC ADR		2017-10-14	2020-03-19
354. LLOYDS BANKING GROUP PLC ADR		2017-10-10	2020-03-19
212. LONDON STOCK EXCHANGE GROUP PLC		2020-03-27	2020-12-01
539.48 LOOMIS SAYLES SECURITIZED ASSET FUND		2008-12-29	2020-05-28
664. LOOMIS SAYLES SECURITIZED ASSET FUND		2013-02-07	2020-06-04
481. LOOMIS SAYLES SECURITIZED ASSET FUND		2013-06-13	2020-06-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,272		2,639	-1,367
140		280	-140
85		147	-62
63		158	-95
1,044		2,649	-1,605
520		1,287	-767
5,735		4,613	1,122
5,233		4,726	507
6,428		7,404	-976
4,656		5,257	-601

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-1,367
			-140
			-62
			-95
			-1,605
			-767
			1,122
			507
			-976
			-601

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
51. LOOMIS SAYLES SECURITIZED ASSET FUND		2013-10-25	2020-06-04
53.79 LOOMIS SAYLES SECURITIZED ASSET FUND		2014-03-07	2020-06-04
69. LOOMIS SAYLES SECURITIZED ASSET FUND		2013-09-09	2020-06-04
3373.52 LOOMIS SAYLES SECURITIZED ASSET FUND		2008-12-29	2020-06-04
.69 LOOMIS SAYLES SECURITIZED ASSET FUND		2010-06-18	2020-06-04
319. LOOMIS SAYLES SECURITIZED ASSET FUND		2011-02-10	2020-06-04
23. M&T BANK CORP		2020-01-13	2020-01-22
93. MGIC INVESTMENT CORP		2017-12-20	2020-01-13
1. MGIC INVESTMENT CORP		2018-01-19	2020-01-13
13. MGIC INVESTMENT CORP		2018-05-02	2020-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
494		549	-55
521		573	-52
668		731	-63
32,656		29,552	3,104
7		7	
3,088		3,471	-383
3,725		3,824	-99
1,288		1,415	-127
14		13	1
180		138	42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-55
			-52
			-63
			3,104
			-383
			-99
			-127
			1
			42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
40. MGIC INVESTMENT CORP		2018-12-31	2020-01-13
31. MGIC INVESTMENT CORP		2019-10-11	2020-01-13
16. MGIC INVESTMENT CORP		2019-10-11	2020-01-14
32. MGIC INVESTMENT CORP		2019-10-28	2020-01-14
7. MARSH & MCLENNAN COS INC		2016-11-02	2020-01-22
17. MARSH & MCLENNAN COS INC		2016-11-03	2020-01-22
3. MARSH & MCLENNAN COS INC		2017-09-07	2020-01-22
4. MARSH & MCLENNAN COS INC		2017-09-07	2020-02-24
3. MARSH & MCLENNAN COS INC		2018-10-10	2020-03-26
7. MARSH & MCLENNAN COS INC		2018-09-19	2020-03-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
554		412	142
429		408	21
221		210	11
441		457	-16
796		443	353
1,933		1,082	851
341		236	105
459		315	144
264		248	16
616		591	25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			142
			21
			11
			-16
			353
			851
			105
			144
			16
			25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4. MARSH & MCLENNAN COS INC		2017-09-07	2020-03-26
4. MARSH & MCLENNAN COS INC		2018-09-19	2020-03-26
3. MARSH & MCLENNAN COS INC		2018-09-19	2020-03-26
8. MARSH & MCLENNAN COS INC		2018-12-31	2020-03-27
2. MARSH & MCLENNAN COS INC		2018-10-10	2020-03-27
8. MARSH & MCLENNAN COS INC		2018-10-10	2020-03-27
20. MARSH & MCLENNAN COS INC		2018-12-31	2020-03-30
1. MARSH & MCLENNAN COS INC		2020-03-18	2020-03-31
18. MARSH & MCLENNAN COS INC		2018-12-31	2020-03-31
26. MAXIMUS INC COM		2019-02-12	2020-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
352		315	37
352		340	12
264		255	9
684		635	49
171		165	6
684		659	25
1,719		1,588	131
89		80	9
1,596		1,429	167
1,960		1,825	135

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			37
			12
			9
			49
			6
			25
			131
			9
			167
			135

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
8. MAXIMUS INC COM		2019-03-08	2020-01-13
26. MAXIMUS INC COM		2019-03-11	2020-01-14
6. MAXIMUS INC COM		2019-03-26	2020-01-14
10. MAXIMUS INC COM		2019-06-27	2020-01-14
83. MEDICAL PROPERTIES TRUST INC		2020-07-27	2020-08-24
28. MEDICAL PROPERTIES TRUST INC		2020-07-27	2020-08-28
33. MEDICAL PROPERTIES TRUST INC		2020-07-27	2020-09-04
21. MEDICAL PROPERTIES TRUST INC		2020-07-27	2020-09-10
30. MEDICAL PROPERTIES TRUST INC		2020-07-27	2020-11-12
47. MERCK AND CO INC SHS		2015-10-29	2020-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
603		558	45
1,953		1,828	125
451		423	28
751		720	31
1,533		1,586	-53
521		535	-14
607		630	-23
388		399	-11
569		570	-1
4,223		2,591	1,632

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			45
			125
			28
			31
			-53
			-14
			-23
			-11
			-1
			1,632

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3. MERCK AND CO INC SHS		2017-07-24	2020-04-17
3. MERCK AND CO INC SHS		2017-08-03	2020-04-17
18. MERCK AND CO INC SHS		2015-10-29	2020-04-17
11. MERCK AND CO INC SHS		2016-01-12	2020-04-17
15. MERCK AND CO INC SHS		2017-08-03	2020-04-20
8. MERCK AND CO INC SHS		2017-08-03	2020-04-21
3. MERCK AND CO INC SHS		2018-01-22	2020-04-21
22. MERCK AND CO INC SHS		2018-01-22	2020-04-22
21. MERCK AND CO INC SHS		2018-01-24	2020-04-22
20. MERCK AND CO INC SHS		2018-01-25	2020-08-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
249		188	61
249		190	59
1,495		992	503
913		572	341
1,224		951	273
630		507	123
236		184	52
1,758		1,349	409
1,678		1,295	383
1,624		1,225	399

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			61
			59
			503
			341
			273
			123
			52
			409
			383
			399

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
32. MERCK AND CO INC SHS		2018-12-31	2020-08-11
16. MERCK AND CO INC SHS		2018-12-31	2020-08-12
12. MERCK AND CO INC SHS		2018-12-31	2020-12-09
11. MICROSOFT CORPORATION		2015-09-08	2020-01-22
17. MICROSOFT CORPORATION		2015-10-29	2020-01-22
6. MICROSOFT CORPORATION		2015-10-29	2020-02-13
7. MICROSOFT CORPORATION		2015-10-29	2020-04-01
24. MICROSOFT CORPORATION		2015-10-29	2020-06-12
4. MICROSOFT CORPORATION		2015-10-29	2020-06-18
15. MICROSOFT CORPORATION		2016-03-11	2020-06-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,598		2,444	154
1,311		1,222	89
1,002		916	86
1,829		482	1,347
2,827		909	1,918
1,098		321	777
1,094		374	720
4,585		1,284	3,301
781		214	567
2,929		787	2,142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			154
			89
			86
			1,347
			1,918
			777
			720
			3,301
			567
			2,142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
18. MICROSOFT CORPORATION		2017-02-03	2020-06-19
3. MICROSOFT CORPORATION		2016-03-11	2020-06-19
10. MICROSOFT CORPORATION		2017-02-03	2020-10-13
1. MICROSOFT CORPORATION		2017-02-09	2020-10-13
7. MICROSOFT CORPORATION		2017-02-09	2020-11-17
2. MICROSOFT CORPORATION		2017-02-09	2020-11-18
2. MICROSOFT CORPORATION		2017-02-09	2020-11-19
1. MICROSOFT CORPORATION		2017-02-09	2020-11-20
1. MICROSOFT CORPORATION		2017-02-09	2020-11-23
4. MICROSOFT CORPORATION		2017-02-09	2020-12-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,576		1,141	2,435
596		157	439
2,235		634	1,601
224		63	161
1,516		444	1,072
425		127	298
425		127	298
212		63	149
210		63	147
859		254	605

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			2,435
			439
			1,601
			161
			1,072
			298
			298
			149
			147
			605

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
6. MICROSOFT CORPORATION		2017-02-10	2020-12-09
65. MOELIS & CO		2020-01-13	2020-01-22
13. MOELIS & CO		2020-01-14	2020-01-22
41. MOELIS & CO		2020-01-14	2020-12-09
12. MOELIS & CO		2020-01-15	2020-12-09
18. MONDELEZ INTERNATIONAL INC		2018-11-05	2020-01-22
15. MONDELEZ INTERNATIONAL INC		2018-11-16	2020-01-22
20. MONDELEZ INTERNATIONAL INC		2018-11-19	2020-01-22
15. MONDELEZ INTERNATIONAL INC		2018-12-27	2020-01-22
12. MONDELEZ INTERNATIONAL INC		2018-12-27	2020-05-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,288		385	903
2,277		2,086	191
455		427	28
1,778		1,280	498
520		378	142
1,002		764	238
835		660	175
1,113		889	224
835		591	244
604		473	131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			903
			191
			28
			498
			142
			238
			175
			224
			244
			131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
11. MONDELEZ INTERNATIONAL INC		2018-12-27	2020-05-28
12. MONDELEZ INTERNATIONAL INC		2018-12-27	2020-09-09
36. MONDELEZ INTERNATIONAL INC		2018-12-31	2020-09-09
75. MONDELEZ INTERNATIONAL INC		2018-12-31	2020-09-22
35. MONDELEZ INTERNATIONAL INC		2020-01-09	2020-09-23
3. MONDELEZ INTERNATIONAL INC		2018-12-31	2020-09-23
13. MONDELEZ INTERNATIONAL INC		2020-03-27	2020-09-24
24. MONDELEZ INTERNATIONAL INC		2020-01-09	2020-09-24
12. MONSTER BEVERAGE SHS		2013-11-19	2020-01-22
3. MONSTER BEVERAGE SHS		2013-11-22	2020-10-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
554		433	121
688		473	215
2,064		1,432	632
4,194		2,984	1,210
1,949		1,892	57
167		119	48
710		621	89
1,311		1,297	14
809		229	580
251		57	194

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			121
			215
			632
			1,210
			57
			48
			89
			14
			580
			194

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2. MONSTER BEVERAGE SHS		2014-12-10	2020-10-13
15. MONSTER BEVERAGE SHS		2013-11-21	2020-10-13
21. MONSTER BEVERAGE SHS		2013-11-20	2020-10-13
1. MONSTER BEVERAGE SHS		2013-11-19	2020-10-13
1. MONSTER BEVERAGE SHS		2014-12-10	2020-11-17
1. MONSTER BEVERAGE SHS		2014-12-10	2020-11-18
2. MONSTER BEVERAGE SHS		2014-12-10	2020-11-19
2. MONSTER BEVERAGE SHS		2014-12-10	2020-11-20
4. MONSTER BEVERAGE SHS		2014-12-10	2020-11-23
1. MONSTER BEVERAGE SHS		2014-12-10	2020-11-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
167		71	96
1,253		286	967
1,754		400	1,354
84		19	65
85		36	49
84		36	48
167		71	96
168		71	97
336		142	194
84		36	48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			96
			967
			1,354
			65
			49
			48
			96
			97
			194
			48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2. MONSTER BEVERAGE SHS		2014-12-10	2020-11-25
2. MONSTER BEVERAGE SHS		2014-12-10	2020-11-27
7. MONSTER BEVERAGE SHS		2014-12-10	2020-11-30
22. MONSTER BEVERAGE SHS		2014-12-10	2020-12-09
26. MORGAN STANLEY		2019-04-02	2020-01-22
33. MORGAN STANLEY		2019-04-02	2020-01-22
33. MORGAN STANLEY		2019-04-03	2020-01-22
32. MORGAN STANLEY		2019-04-03	2020-01-22
33. MORGAN STANLEY		2019-04-03	2020-06-09
1. MORGAN STANLEY		2019-04-03	2020-06-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
168		71	97
169		71	98
589		249	340
1,943		782	1,161
1,457		1,136	321
1,849		1,443	406
1,849		1,466	383
1,793		1,419	374
1,626		1,458	168
49		44	5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			97
			98
			340
			1,161
			321
			406
			383
			374
			168
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1. MORGAN STANLEY		2019-04-12	2020-06-09
33. MORGAN STANLEY		2019-04-03	2020-06-09
17. MORGAN STANLEY		2019-04-12	2020-06-25
12. MORGAN STANLEY		2019-04-12	2020-12-09
5. MORGAN STANLEY		2019-04-12	2020-12-09
29. MURATA MANUFACTURING CO LTD		2018-10-30	2020-01-22
12. MURATA MANUFACTURING CO LTD		2018-11-02	2020-01-22
21. MURATA MANUFACTURING CO LTD		2018-11-05	2020-01-22
30. MURATA MANUFACTURING CO LTD		2018-11-12	2020-01-22
42. MURATA MANUFACTURING CO LTD		2018-11-12	2020-11-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
49		46	3
1,626		1,462	164
817		785	32
777		554	223
324		232	92
441		341	100
182		162	20
319		283	36
456		400	56
851		561	290

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			3
			164
			32
			223
			92
			100
			20
			36
			56
			290

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
137. MURATA MANUFACTURING CO LTD		2018-12-31	2020-12-01
33. MURATA MANUFACTURING CO LTD		2018-11-12	2020-12-01
7. NASDAQ INC		2014-12-10	2020-01-13
21. NASDAQ INC		2015-10-29	2020-01-13
6. NASDAQ INC		2015-10-29	2020-01-14
5. NASDAQ INC		2016-03-11	2020-01-14
18. NASDAQ INC		2018-12-31	2020-01-14
11. NASDAQ INC		2019-03-25	2020-01-14
4. NASDAQ INC		2019-06-26	2020-01-14
5. NATIONAL RETAIL PROPERTIES INC		2018-07-20	2020-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,951		1,540	1,411
711		440	271
749		322	427
2,248		1,244	1,004
640		356	284
534		330	204
1,921		1,458	463
1,174		928	246
427		392	35
270		221	49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			1,411
			271
			427
			1,004
			284
			204
			463
			246
			35
			49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
11. NATIONAL RETAIL PROPERTIES INC		2018-08-20	2020-01-13
4. NATIONAL RETAIL PROPERTIES INC		2018-08-20	2020-01-22
21. NATIONAL RETAIL PROPERTIES INC		2018-10-19	2020-01-22
5. NATIONAL RETAIL PROPERTIES INC		2018-10-19	2020-06-18
24. NATIONAL RETAIL PROPERTIES INC		2018-12-31	2020-06-18
32. NATIONAL RETAIL PROPERTIES INC		2019-01-16	2020-06-18
19. NATIONAL RETAIL PROPERTIES INC		2019-01-17	2020-06-18
11. NATIONAL RETAIL PROPERTIES INC		2019-02-21	2020-06-18
4. NATIONAL RETAIL PROPERTIES INC		2019-02-21	2020-07-27
5. NATIONAL RETAIL PROPERTIES INC		2019-02-22	2020-07-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
593		503	90
225		183	42
1,181		953	228
185		226	-41
887		1,149	-262
1,183		1,584	-401
702		942	-240
407		573	-166
136		209	-73
170		261	-91

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			90
			42
			228
			-41
			-262
			-401
			-240
			-166
			-73
			-91

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
15. NATIONAL RETAIL PROPERTIES INC		2019-03-07	2020-07-27
10. NATIONAL RETAIL PROPERTIES INC		2019-08-14	2020-07-27
3. NATIONAL RETAIL PROPERTIES INC		2020-03-18	2020-07-27
14. NEW RESIDENTIAL INVESTMENT CORP		2016-02-19	2020-01-13
26. NEW RESIDENTIAL INVESTMENT CORP		2016-03-11	2020-01-13
12. NEW RESIDENTIAL INVESTMENT CORP		2016-04-19	2020-01-13
28. NEW RESIDENTIAL INVESTMENT CORP		2016-05-06	2020-01-13
4. NEW RESIDENTIAL INVESTMENT CORP		2017-07-24	2020-01-13
151. NEW RESIDENTIAL INVESTMENT CORP		2018-12-31	2020-01-13
6. NEWMARKET CORP		2020-01-13	2020-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
510		773	-263
340		545	-205
102		91	11
230		136	94
427		264	163
197		130	67
460		325	135
66		61	5
2,480		2,107	373
2,777		2,783	-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-263
			-205
			11
			94
			163
			67
			135
			5
			373
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
10. NEXSTAR MEDIA GROUP INC		2017-05-30	2020-01-13
13. NEXSTAR MEDIA GROUP INC		2017-06-05	2020-01-13
7. NEXSTAR MEDIA GROUP INC		2017-07-21	2020-01-13
1. NEXSTAR MEDIA GROUP INC		2017-07-24	2020-01-13
8. NEXSTAR MEDIA GROUP INC		2017-07-25	2020-01-13
8. NEXSTAR MEDIA GROUP INC		2017-10-27	2020-01-13
2. NEXSTAR MEDIA GROUP INC		2018-06-20	2020-01-13
9. NEXSTAR MEDIA GROUP INC		2018-06-20	2020-01-14
12. NEXSTAR MEDIA GROUP INC		2018-08-22	2020-01-14
34. NEXSTAR MEDIA GROUP INC		2018-12-31	2020-01-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,216		590	626
1,581		761	820
852		455	397
122		65	57
973		532	441
973		502	471
243		155	88
1,105		697	408
1,474		988	486
4,176		2,613	1,563

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			626
			820
			397
			57
			441
			471
			88
			408
			486
			1,563

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
11. NEXSTAR MEDIA GROUP INC		2019-08-20	2020-01-14
207. NORDEA BANK ABP SHS ADR		2018-09-04	2020-01-22
2. NOVARTIS AG ADR		2014-12-28	2020-01-22
4. NOVARTIS AG ADR		2015-09-14	2020-01-22
7. NOVARTIS AG ADR		2015-09-14	2020-04-01
15. NOVARTIS AG ADR		2015-09-14	2020-11-03
16. NOVARTIS AG ADR		2015-09-15	2020-12-09
3. NOVARTIS AG ADR		2015-10-29	2020-12-09
5. NOVO-NORDISK A S ADR		2015-01-09	2020-01-22
3. NOVO-NORDISK A S ADR		2015-01-12	2020-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,351		1,054	297
1,680		2,222	-542
190		162	28
380		336	44
577		588	-11
1,223		1,259	-36
1,470		1,349	121
276		240	36
308		216	92
185		131	54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			297
			-542
			28
			44
			-11
			-36
			121
			36
			92
			54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. NOVO-NORDISK A S ADR		2015-01-12	2020-03-19
6. NOVO-NORDISK A S ADR		2015-01-12	2020-03-20
7. NOVO-NORDISK A S ADR		2015-01-12	2020-03-23
2. NOVO-NORDISK A S ADR		2015-10-29	2020-03-24
1. NOVO-NORDISK A S ADR		2015-01-12	2020-03-24
20. NOVO-NORDISK A S ADR		2015-10-29	2020-03-24
46. NOVO-NORDISK A S ADR		2015-10-29	2020-03-25
3. NOVO-NORDISK A S ADR		2016-03-11	2020-03-25
3. NOVO-NORDISK A S ADR		2016-08-05	2020-03-25
11. NOVO-NORDISK A S ADR		2016-08-05	2020-04-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		44	8
305		262	43
357		306	51
102		108	-6
51		44	7
1,016		1,075	-59
2,421		2,473	-52
158		170	-12
158		149	9
653		547	106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			43
			51
			-6
			7
			-59
			-52
			-12
			9
			106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3. NOVO-NORDISK A S ADR		2016-08-05	2020-04-08
6. NOVO-NORDISK A S ADR		2016-08-05	2020-04-08
2. NOVO-NORDISK A S ADR		2016-08-08	2020-04-09
2. NOVO-NORDISK A S ADR		2016-08-05	2020-04-09
6. NOVO-NORDISK A S ADR		2016-08-05	2020-04-13
7. NOVO-NORDISK A S ADR		2016-08-08	2020-04-14
12. NOVO-NORDISK A S ADR		2016-08-09	2020-04-14
7. NOVO-NORDISK A S ADR		2016-08-08	2020-04-14
15. NOVO-NORDISK A S ADR		2016-10-28	2020-04-15
6. NOVO-NORDISK A S ADR		2016-08-09	2020-04-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
176		149	27
356		299	57
120		95	25
120		100	20
353		299	54
418		331	87
717		579	138
418		331	87
899		530	369
359		289	70

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			27
			57
			25
			20
			54
			87
			138
			87
			369
			70

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. NOVO-NORDISK A S ADR		2016-10-28	2020-04-15
14. NOVO-NORDISK A S ADR		2016-11-01	2020-04-16
21. NOVO-NORDISK A S ADR		2016-10-31	2020-04-16
21. NOVO-NORDISK A S ADR		2016-10-28	2020-04-16
3. NOVO-NORDISK A S ADR		2016-11-01	2020-11-17
1. NOVO-NORDISK A S ADR		2016-11-01	2020-11-18
1. NOVO-NORDISK A S ADR		2016-11-01	2020-11-19
2. NOVO-NORDISK A S ADR		2016-11-01	2020-11-20
3. NOVO-NORDISK A S ADR		2016-11-01	2020-11-23
1. NOVO-NORDISK A S ADR		2016-11-01	2020-11-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
419		247	172
858		501	357
1,287		745	542
1,287		742	545
203		107	96
67		36	31
67		36	31
136		72	64
201		107	94
66		36	30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			172
			357
			542
			545
			96
			31
			31
			64
			94
			30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
6. NOVO-NORDISK A S ADR		2016-11-01	2020-11-27
48. NOVOZYMES A/S ADR		2020-03-27	2020-12-08
59. NOVOZYMES A/S ADR		2020-03-26	2020-12-08
1. NVIDIA CORP		2019-01-10	2020-01-22
2. NVIDIA CORP		2019-01-11	2020-01-22
7. NVIDIA CORP		2019-01-11	2020-10-13
3. NVIDIA CORP		2019-01-11	2020-11-03
4. NVIDIA CORP		2019-01-11	2020-11-17
4. NVIDIA CORP		2019-01-11	2020-12-09
5. NUTRIEN LTD		2020-03-18	2020-07-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
402		215	187
2,648		2,148	500
3,254		2,518	736
251		144	107
501		295	206
4,002		1,034	2,968
1,549		443	1,106
2,155		591	1,564
2,110		591	1,519
165		129	36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			187
			500
			736
			107
			206
			2,968
			1,106
			1,564
			1,519
			36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. NUTRIEN LTD		2019-06-19	2020-07-29
72. NUTRIEN LTD		2019-06-17	2020-07-29
40. NUTRIEN LTD		2019-06-14	2020-07-29
18. NUTRIEN LTD		2019-06-13	2020-07-29
24. OLD DOMINION FREIGHT LINE INC		2020-01-13	2020-01-22
9. OLD DOMINION FREIGHT LINE INC		2020-01-13	2020-02-27
22. OLD DOMINION FREIGHT LINE INC		2020-01-13	2020-02-28
.5 OLD DOMINION FREIGHT LINE INC		2020-01-13	2020-03-30
10. OLD DOMINION FREIGHT LINE INC		2020-01-14	2020-09-25
6.5 OLD DOMINION FREIGHT LINE INC		2020-01-13	2020-09-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
232		378	-146
2,381		3,852	-1,471
1,323		2,130	-807
595		953	-358
4,886		4,796	90
1,801		1,798	3
4,174		4,396	-222
68		67	1
1,828		1,358	470
1,188		866	322

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-146
			-1,471
			-807
			-358
			90
			3
			-222
			1
			470
			322

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3.5 OLD DOMINION FREIGHT LINE INC		2020-01-13	2020-09-25
99. ORACLE CORP		2015-10-29	2020-01-22
14. ORACLE CORP		2015-10-29	2020-04-01
37. ORACLE CORP		2015-10-29	2020-10-13
5. ORACLE CORP		2016-01-07	2020-10-13
7. ORACLE CORP		2016-01-07	2020-10-13
13. ORACLE CORP		2016-01-07	2020-11-03
4. ORACLE CORP		2016-01-08	2020-11-03
8. ORACLE CORP		2016-12-20	2020-12-09
3. ORACLE CORP		2016-03-11	2020-12-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
640		466	174
5,415		3,840	1,575
663		543	120
2,260		1,435	825
305		176	129
428		246	182
744		458	286
229		141	88
474		312	162
178		115	63

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			174
			1,575
			120
			825
			129
			182
			286
			88
			162
			63

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
20. ORACLE CORP		2016-01-08	2020-12-09
5. OSHKOSH CORP		2018-01-16	2020-01-13
2. OSHKOSH CORP		2018-02-07	2020-01-13
3. OSHKOSH CORP		2018-02-12	2020-01-13
3. OSHKOSH CORP		2018-02-14	2020-01-13
2. OSHKOSH CORP		2018-02-15	2020-01-13
2. OSHKOSH CORP		2018-02-28	2020-01-13
11. OSHKOSH CORP		2018-03-27	2020-01-13
9. OSHKOSH CORP		2018-12-31	2020-01-13
5. OSHKOSH CORP		2019-10-28	2020-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,184		705	479
460		464	-4
184		171	13
276		262	14
276		256	20
184		175	9
184		166	18
1,012		869	143
828		549	279
460		420	40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			479
			-4
			13
			14
			20
			9
			18
			143
			279
			40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
57. OTSUKA HOLDINGS CO LTD		2015-10-29	2020-01-22
91. OTSUKA HOLDINGS CO LTD		2018-12-31	2020-03-16
6. OTSUKA HOLDINGS CO LTD		2017-07-24	2020-03-16
1. OTSUKA HOLDINGS CO LTD		2015-10-29	2020-03-16
32. OTSUKA HOLDINGS CO LTD		2016-12-27	2020-03-16
128. OTSUKA HOLDINGS CO LTD		2019-06-19	2020-03-17
18. OTSUKA HOLDINGS CO LTD		2018-12-31	2020-03-17
2. PACWEST BANCORP		2016-03-11	2020-01-13
4. PACWEST BANCORP		2016-05-19	2020-01-13
26. PACWEST BANCORP		2017-04-25	2020-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,274		948	326
1,454		1,851	-397
96		129	-33
16		17	-1
511		692	-181
2,000		2,122	-122
281		366	-85
73		73	
146		160	-14
952		1,329	-377

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			326
			-397
			-33
			-1
			-181
			-122
			-85
			-14
			-377

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. PACWEST BANCORP		2017-07-24	2020-01-13
7. PACWEST BANCORP		2018-10-31	2020-01-13
34. PACWEST BANCORP		2018-12-31	2020-01-13
29. PACWEST BANCORP		2019-10-22	2020-01-13
26. PACWEST BANCORP		2019-11-04	2020-01-13
32. PEBBLEBROOK HOTEL TRUST		2019-12-13	2020-01-22
22. PEBBLEBROOK HOTEL TRUST		2019-12-13	2020-02-14
5. PEBBLEBROOK HOTEL TRUST		2020-03-18	2020-07-27
44. PEBBLEBROOK HOTEL TRUST		2020-01-13	2020-07-27
60. PEBBLEBROOK HOTEL TRUST		2019-12-16	2020-07-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		49	-12
256		282	-26
1,245		1,111	134
1,062		1,077	-15
952		1,009	-57
814		835	-21
554		574	-20
50		31	19
443		1,125	-682
603		1,597	-994

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			-26
			134
			-15
			-57
			-21
			-20
			19
			-682
			-994

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48. PEBBLEBROOK HOTEL TRUST		2019-12-13	2020-07-27
16. PERNOD RICARD SA		2020-03-18	2020-04-01
86. PFIZER INC		2019-11-22	2020-01-22
51. PFIZER INC		2019-11-22	2020-08-11
7. PFIZER INC		2019-11-25	2020-12-09
23. PFIZER INC		2019-11-22	2020-12-09
29. PIONEER NAT RES CO		2019-10-10	2020-01-13
8. PIONEER NAT RES CO		2019-10-28	2020-01-13
7. PIONEER NAT RES CO		2019-11-04	2020-01-13
5. PIONEER NAT RES CO		2019-11-05	2020-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
483		1,252	-769
456		430	26
3,457		3,273	184
1,942		1,941	1
299		257	42
982		830	152
4,289		3,763	526
1,183		1,050	133
1,035		914	121
739		701	38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-769
			26
			184
			1
			42
			152
			526
			133
			121
			38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
7. POOL CORP		2019-02-25	2020-01-13
3. POOL CORP		2019-03-11	2020-01-13
23. POST HOLDINGS INC SHS		2020-01-13	2020-01-22
27. T ROWE PRICE GROUP INC		2020-01-13	2020-01-22
30. T ROWE PRICE GROUP INC		2020-01-13	2020-02-27
16. T ROWE PRICE GROUP INC		2020-01-13	2020-02-28
1. T ROWE PRICE GROUP INC		2020-03-18	2020-07-02
36. T ROWE PRICE GROUP INC		2020-01-13	2020-07-02
6. PROCTER & GAMBLE CO/THE		2015-09-15	2020-01-22
1. PROCTER & GAMBLE CO/THE		2015-09-16	2020-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,506		1,115	391
646		471	175
2,530		2,502	28
3,578		3,520	58
3,637		3,911	-274
1,858		2,086	-228
123		104	19
4,436		4,693	-257
758		417	341
126		70	56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			391
			175
			28
			58
			-274
			-228
			19
			-257
			341
			56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2. PROCTER & GAMBLE CO/THE		2015-10-29	2020-03-19
1. PROCTER & GAMBLE CO/THE		2015-09-16	2020-03-19
23. PROCTER & GAMBLE CO/THE		2015-10-29	2020-03-20
3. PROCTER & GAMBLE CO/THE		2015-10-29	2020-03-23
8. PROCTER & GAMBLE CO/THE		2015-10-29	2020-03-26
4. PROCTER & GAMBLE CO/THE		2015-10-29	2020-03-26
7. PROCTER & GAMBLE CO/THE		2015-10-29	2020-03-30
10. PROCTER & GAMBLE CO/THE		2015-10-29	2020-03-30
6. PROCTER & GAMBLE CO/THE		2015-10-29	2020-03-31
8. PROCTER & GAMBLE CO/THE		2015-10-29	2020-03-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
222		154	68
111		70	41
2,434		1,769	665
304		231	73
838		615	223
415		308	107
794		538	256
1,134		769	365
667		462	205
889		615	274

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			68
			41
			665
			73
			223
			107
			256
			365
			205
			274

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
6. PROCTER & GAMBLE CO/THE		2016-03-11	2020-04-06
10. PROCTER & GAMBLE CO/THE		2015-10-29	2020-04-06
4. PROCTER & GAMBLE CO/THE		2018-03-28	2020-04-06
8. PROCTER & GAMBLE CO/THE		2018-03-29	2020-04-06
1. PROCTER & GAMBLE CO/THE		2018-04-02	2020-04-06
25. PROCTER & GAMBLE CO/THE		2018-12-31	2020-04-07
3. PROCTER & GAMBLE CO/THE		2018-04-02	2020-04-07
7. PROCTER & GAMBLE CO/THE		2018-12-31	2020-04-09
27. PROCTER & GAMBLE CO/THE		2018-12-31	2020-04-13
8. PROLOGIS INC		2015-10-29	2020-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
702		491	211
1,170		769	401
468		316	152
936		638	298
117		79	38
2,956		2,298	658
355		236	119
812		643	169
3,089		2,482	607
753		344	409

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			211
			401
			152
			298
			38
			658
			119
			169
			607
			409

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
11. PROLOGIS INC		2016-03-11	2020-01-22
9. PROLOGIS INC		2016-11-10	2020-01-22
21. PROLOGIS INC		2019-08-14	2020-07-27
3. PROLOGIS INC		2016-11-10	2020-07-27
19. PROLOGIS INC		2017-03-16	2020-07-27
1. PROLOGIS INC		2017-07-24	2020-07-27
10. PROLOGIS INC		2017-10-02	2020-07-27
39. PROLOGIS INC		2018-12-31	2020-07-27
6. PROLOGIS INC		2019-06-21	2020-07-27
9. PROLOGIS INC		2018-06-27	2020-07-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,035		462	573
847		428	419
2,084		1,704	380
298		143	155
1,885		965	920
99		59	40
992		636	356
3,870		2,281	1,589
595		489	106
893		581	312

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			573
			419
			380
			155
			920
			40
			356
			1,589
			106
			312

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. PROLOGIS INC		2019-12-05	2020-07-27
6. PROLOGIS INC		2019-11-19	2020-07-27
9. PROLOGIS INC		2019-12-05	2020-08-17
5. PROLOGIS INC		2019-12-05	2020-09-29
1. PROLOGIS INC		2020-02-14	2020-09-29
5. PROLOGIS INC		2020-02-14	2020-09-30
122. PROSUS N V		2019-09-17	2020-01-22
81. PROSUS N V		2019-10-14	2020-01-22
43. PROSUS N V		2019-10-14	2020-04-01
20. PROSUS N V		2019-10-14	2020-05-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,389		1,276	113
595		542	53
932		820	112
499		456	43
100		97	3
500		486	14
1,868		1,950	-82
1,240		1,175	65
570		624	-54
302		290	12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			113
			53
			112
			43
			3
			14
			-82
			65
			-54
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
174. PROSUS N V		2019-10-15	2020-05-07
47. PROSUS N V		2019-10-16	2020-05-07
13. PROSUS N V		2019-11-14	2020-05-07
3. PUBLIC STORAGE		2020-07-27	2020-10-20
3. PUBLIC STORAGE		2020-07-27	2020-10-22
2. PUBLIC STORAGE		2020-07-27	2020-10-27
5. QTS REALTY TRUST INC		2020-07-27	2020-09-25
9. QUALCOMM INC		2014-12-10	2020-01-22
4. QUALCOMM INC		2014-12-10	2020-03-19
22. QUALCOMM INC		2014-12-10	2020-03-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,630		2,540	90
710		685	25
196		175	21
698		556	142
697		556	141
474		371	103
312		346	-34
837		628	209
262		279	-17
1,414		1,535	-121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			90
			25
			21
			142
			141
			103
			-34
			209
			-17
			-121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. QUALCOMM INC		2014-12-10	2020-03-23
7. QUALCOMM INC		2015-01-29	2020-03-24
3. QUALCOMM INC		2014-12-10	2020-03-24
5. QUALCOMM INC		2015-01-29	2020-03-24
4. QUALCOMM INC		2015-02-10	2020-03-25
3. QUALCOMM INC		2015-01-29	2020-03-25
13. QUALCOMM INC		2015-02-10	2020-10-13
6. QUALCOMM INC		2015-02-11	2020-10-13
4. QUALCOMM INC		2015-02-11	2020-11-17
1. QUALCOMM INC		2015-02-11	2020-11-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,436		1,604	-168
458		434	24
196		209	-13
327		310	17
258		272	-14
194		186	8
1,661		883	778
767		412	355
594		275	319
150		69	81

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-168
			24
			-13
			17
			-14
			8
			778
			355
			319
			81

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2. QUALCOMM INC		2015-02-11	2020-11-19
1. QUALCOMM INC		2015-10-29	2020-11-20
1. QUALCOMM INC		2015-10-29	2020-11-25
3. QUALCOMM INC		2015-10-29	2020-11-30
10. QUALCOMM INC		2015-10-29	2020-12-09
1000. QUALCOMM INC		2019-02-05	2020-08-14
4000. QUALCOMM INC		2020-01-23	2020-08-14
4000. QUALCOMM INC		2019-06-25	2020-08-14
77. RWE AG SPONS ADR		2019-08-05	2020-01-22
7. RWE AG SPONS ADR		2019-08-06	2020-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
293		137	156
149		58	91
146		58	88
437		175	262
1,591		583	1,008
1,133		982	151
4,533		4,246	287
4,533		4,134	399
2,663		2,114	549
242		196	46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			156
			91
			88
			262
			1,008
			151
			287
			399
			549
			46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
6. RWE AG SPONS ADR		2019-08-06	2020-01-31
36. RWE AG SPONS ADR		2019-08-06	2020-08-12
62. RADIAN GROUP INC		2017-12-20	2020-01-13
8. RADIAN GROUP INC		2018-01-05	2020-01-13
1. RADIAN GROUP INC		2018-01-07	2020-01-13
7. RADIAN GROUP INC		2018-09-11	2020-01-13
28. RADIAN GROUP INC		2018-12-31	2020-01-13
25. RADIAN GROUP INC		2019-10-28	2020-01-14
72. RECKITT BENCKISER GROUP PLC		2019-11-27	2020-01-22
57. RECKITT BENCKISER GROUP PLC		2019-11-27	2020-04-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
208		168	40
1,410		1,006	404
1,524		1,378	146
197		168	29
25		22	3
172		145	27
688		448	240
613		626	-13
1,167		1,144	23
889		906	-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			40
			404
			146
			29
			3
			27
			240
			-13
			23
			-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
24. RECKITT BENCKISER GROUP PLC		2019-11-27	2020-10-22
117. RECKITT BENCKISER GROUP PLC		2019-11-29	2020-10-22
1. REGENERON PHARMACEUTICALS INC		2016-08-14	2020-04-01
1. REGENERON PHARMACEUTICALS INC		2016-08-11	2020-04-01
1. REGENERON PHARMACEUTICALS INC		2016-08-03	2020-04-01
1. REGENERON PHARMACEUTICALS INC		2016-08-15	2020-04-01
2. REGENERON PHARMACEUTICALS INC		2016-08-19	2020-05-18
2. REGENERON PHARMACEUTICALS INC		2016-08-19	2020-05-19
1. REGENERON PHARMACEUTICALS INC		2016-08-20	2020-10-13
1. REGENERON PHARMACEUTICALS INC		2016-09-02	2020-10-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
438		381	57
2,134		1,881	253
480		440	40
480		438	42
480		437	43
480		440	40
1,129		862	267
1,126		862	264
608		427	181
608		389	219

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			57
			253
			40
			42
			43
			40
			267
			264
			181
			219

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2. REGENERON PHARMACEUTICALS INC		2016-09-06	2020-10-13
2. REGENERON PHARMACEUTICALS INC		2016-09-07	2020-10-13
1. REGENERON PHARMACEUTICALS INC		2016-09-08	2020-11-19
3. REGENERON PHARMACEUTICALS INC		2016-09-08	2020-12-09
7. REINSURANCE GROUP OF AMERICA INC		2015-10-29	2020-01-13
3. REINSURANCE GROUP OF AMERICA INC		2016-02-09	2020-01-13
3. REINSURANCE GROUP OF AMERICA INC		2016-03-11	2020-01-13
9. REINSURANCE GROUP OF AMERICA INC		2018-12-19	2020-01-13
4. REINSURANCE GROUP OF AMERICA INC		2018-12-31	2020-01-13
9. REINSURANCE GROUP OF AMERICA INC		2018-12-31	2020-01-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,216		796	420
1,216		797	419
517		402	115
1,489		1,207	282
1,098		678	420
471		253	218
471		282	189
1,412		1,269	143
628		557	71
1,416		1,253	163

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			420
			419
			115
			282
			420
			218
			189
			143
			71
			163

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
44. REPSOL YPF S.A. ADR		2018-09-28	2020-01-22
32. REPSOL YPF S.A. ADR		2018-11-08	2020-01-22
118. REPSOL YPF S.A. ADR		2018-11-08	2020-01-24
188. REPSOL YPF S.A. ADR		2018-12-31	2020-01-24
101. REPSOL YPF S.A. ADR		2019-06-19	2020-01-24
16. REXFORD INDUSTRIAL REALTY INC		2015-10-29	2020-01-13
1. REXFORD INDUSTRIAL REALTY INC		2016-04-29	2020-01-13
36. REXFORD INDUSTRIAL REALTY INC		2016-04-29	2020-01-22
3. REXFORD INDUSTRIAL REALTY INC		2016-04-29	2020-03-16
27. REXFORD INDUSTRIAL REALTY INC		2017-03-16	2020-07-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
664		881	-217
483		581	-98
1,707		2,143	-436
2,720		3,017	-297
1,461		1,549	-88
740		247	493
46		19	27
1,720		676	1,044
112		56	56
1,112		595	517

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-217
			-98
			-436
			-297
			-88
			493
			27
			1,044
			56
			517

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
12. REXFORD INDUSTRIAL REALTY INC		2018-01-24	2020-07-27
4. REXFORD INDUSTRIAL REALTY INC		2018-01-25	2020-07-27
93. REXFORD INDUSTRIAL REALTY INC		2018-12-31	2020-07-27
12. REXFORD INDUSTRIAL REALTY INC		2019-06-21	2020-07-27
15. REXFORD INDUSTRIAL REALTY INC		2019-07-30	2020-07-27
3. REXFORD INDUSTRIAL REALTY INC		2020-03-18	2020-07-27
28. REXFORD INDUSTRIAL REALTY INC		2020-05-15	2020-07-27
41. REXFORD INDUSTRIAL REALTY INC		2020-05-19	2020-07-27
14. REXFORD INDUSTRIAL REALTY INC		2016-04-29	2020-07-27
3. RINGCENTRAL INC		2018-10-31	2020-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
494		355	139
165		119	46
3,831		2,726	1,105
494		484	10
618		623	-5
124		103	21
1,153		1,022	131
1,689		1,564	125
577		263	314
556		233	323

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			139
			46
			1,105
			10
			-5
			21
			131
			125
			314
			323

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
8. RINGCENTRAL INC		2018-12-31	2020-01-13
2. RINGCENTRAL INC		2019-10-07	2020-01-13
3. ROCHE HLDG LTD SPONSORED ADR		2015-10-29	2020-01-22
8. ROCHE HLDG LTD SPONSORED ADR		2016-03-11	2020-01-22
22. ROCHE HLDG LTD SPONSORED ADR		2016-12-16	2020-01-22
2. ROCHE HLDG LTD SPONSORED ADR		2017-07-24	2020-01-22
23. ROCHE HLDG LTD SPONSORED ADR		2018-12-31	2020-01-22
17. ROCHE HLDG LTD SPONSORED ADR		2019-01-15	2020-01-22
22. ROCHE HLDG LTD SPONSORED ADR		2019-01-15	2020-04-01
4. ROCHE HLDG LTD SPONSORED ADR		2019-01-15	2020-04-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,483		655	828
371		341	30
128		102	26
341		249	92
937		626	311
85		64	21
980		716	264
724		554	170
908		717	191
160		130	30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			828
			30
			26
			92
			311
			21
			264
			170
			191
			30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
23. ROCHE HLDG LTD SPONSORED ADR		2019-01-15	2020-11-03
1. ROCHE HLDG LTD SPONSORED ADR		2019-01-15	2020-11-17
1. ROCHE HLDG LTD SPONSORED ADR		2019-01-15	2020-11-19
2. ROCHE HLDG LTD SPONSORED ADR		2019-01-15	2020-11-20
2. ROCHE HLDG LTD SPONSORED ADR		2019-01-15	2020-11-25
29. ROCHE HLDG LTD SPONSORED ADR		2019-01-15	2020-12-09
49. ROLLS-ROYCE PLC SPONSORED ADR		2020-03-18	2020-04-08
97. ROLLS-ROYCE PLC SPONSORED ADR		2020-01-22	2020-04-08
43. ROLLS-ROYCE PLC SPONSORED ADR		2019-06-19	2020-04-08
170. ROLLS-ROYCE PLC SPONSORED ADR		2019-05-24	2020-04-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
956		749	207
43		33	10
42		33	9
83		65	18
83		65	18
1,252		945	307
193		192	1
383		849	-466
170		498	-328
671		1,949	-1,278

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			207
			10
			9
			18
			18
			307
			1
			-466
			-328
			-1,278

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
180. ROLLS-ROYCE PLC SPONSORED ADR		2019-05-23	2020-04-08
220. ROLLS-ROYCE PLC SPONSORED ADR		2019-05-22	2020-04-08
1000. USD ROYAL BK CANADA		2015-10-30	2020-02-24
1000. USD ROYAL BK CANADA		2019-06-25	2020-02-24
3000. USD ROYAL BK CANADA		2015-04-08	2020-02-24
10. KONINKLIJKE DSM NV ADR		2015-09-15	2020-01-17
94. KONINKLIJKE DSM NV ADR		2015-10-29	2020-01-17
22. KONINKLIJKE DSM NV ADR		2015-10-29	2020-01-22
12. KONINKLIJKE DSM NV ADR		2017-03-16	2020-01-22
14. KONINKLIJKE DSM NV ADR		2018-12-31	2020-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
710		2,072	-1,362
868		2,610	-1,742
1,000		1,000	
1,000		1,000	
3,001		3,000	1
306		128	178
2,877		1,258	1,619
684		294	390
373		202	171
435		284	151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-1,362
			-1,742
			1
			178
			1,619
			390
			171
			151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
14. KONINKLIJKE DSM NV ADR		2019-06-03	2020-02-25
87. KONINKLIJKE DSM NV ADR		2018-12-31	2020-02-25
46. KONINKLIJKE DSM NV ADR		2019-06-03	2020-02-26
12. KONINKLIJKE DSM NV ADR		2019-06-19	2020-02-27
39. KONINKLIJKE DSM NV ADR		2019-06-03	2020-02-27
1. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2015-11-03	2020-01-22
17. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2015-11-03	2020-01-22
3. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2015-11-03	2020-02-20
1. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2017-07-24	2020-02-20
5. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2016-03-11	2020-02-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
433		401	32
2,688		1,768	920
1,392		1,317	75
349		366	-17
1,135		1,116	19
57		55	2
977		931	46
149		165	-16
50		54	-4
248		241	7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			32
			920
			75
			-17
			19
			2
			46
			-16
			-4
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
27. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2018-12-31	2020-02-20
12. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2017-03-16	2020-02-20
45. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2019-06-05	2020-02-20
3. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2019-06-05	2020-02-21
12. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2019-06-19	2020-02-21
3. SBA COMMUNICATIONS CORP		2020-04-14	2020-12-22
8. SEI INVESTMENTS CO		2014-12-10	2020-01-22
30. SEI INVESTMENTS CO		2014-12-10	2020-10-13
1. SEI INVESTMENTS CO		2014-12-10	2020-11-17
2. SEI INVESTMENTS CO		2014-12-10	2020-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,340		1,571	-231
595		631	-36
2,233		2,820	-587
147		188	-41
587		770	-183
819		916	-97
520		321	199
1,685		1,206	479
55		40	15
109		80	29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-231
			-36
			-587
			-41
			-183
			-97
			199
			479
			15
			29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2. SEI INVESTMENTS CO		2014-12-10	2020-11-23
1. SEI INVESTMENTS CO		2014-12-10	2020-11-25
3. SEI INVESTMENTS CO		2014-12-10	2020-11-27
5. SEI INVESTMENTS CO		2014-12-10	2020-11-30
1. SVB FINL GROUP		2019-09-24	2020-01-22
14. SVB FINL GROUP		2019-09-26	2020-01-22
3. SVB FINL GROUP		2019-09-30	2020-01-22
6. SVB FINL GROUP		2019-09-30	2020-03-26
1. SVB FINL GROUP		2019-10-02	2020-03-27
6. SVB FINL GROUP		2019-09-30	2020-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
110		80	30
56		40	16
167		121	46
267		201	66
257		209	48
3,593		2,958	635
770		623	147
1,003		1,247	-244
157		196	-39
942		1,247	-305

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			30
			16
			46
			66
			48
			635
			147
			-244
			-39
			-305

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
7. SVB FINL GROUP		2019-10-02	2020-04-03
5. SVB FINL GROUP		2019-10-02	2020-09-04
3. SVB FINL GROUP		2019-10-02	2020-09-14
5. SVB FINL GROUP		2019-10-07	2020-09-14
4. SVB FINL GROUP		2019-10-07	2020-10-28
2. SVB FINL GROUP		2019-10-07	2020-11-10
3. SVB FINL GROUP		2019-10-07	2020-11-20
6. SVB FINL GROUP		2019-10-23	2020-11-20
10. SABRE CORP		2017-12-06	2020-01-22
38. SABRE CORP		2017-12-11	2020-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
976		1,373	-397
1,279		980	299
754		588	166
1,256		990	266
1,131		792	339
663		396	267
1,051		594	457
2,102		1,260	842
222		192	30
844		739	105

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-397
			299
			166
			266
			339
			267
			457
			842
			30
			105

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. SABRE CORP		2017-12-11	2020-01-22
24. SABRE CORP		2017-12-11	2020-01-22
41. SABRE CORP		2017-12-13	2020-01-22
29. SABRE CORP		2017-12-15	2020-01-22
11. SABRE CORP		2017-12-18	2020-01-22
4. SABRE CORP		2017-12-18	2020-01-22
2. SABRE CORP		2017-12-18	2020-01-22
8. SABRE CORP		2017-12-18	2020-02-27
13. SABRE CORP		2017-12-19	2020-02-27
13. SABRE CORP		2017-12-19	2020-02-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
555		485	70
533		466	67
911		815	96
644		587	57
244		225	19
89		82	7
44		41	3
121		163	-42
197		265	-68
197		264	-67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			70
			67
			96
			57
			19
			7
			3
			-42
			-68
			-67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. SABRE CORP		2018-02-12	2020-02-27
20. SABRE CORP		2018-01-05	2020-02-27
14. SABRE CORP		2017-12-29	2020-02-27
69. SABRE CORP		2017-12-29	2020-02-27
12. SABRE CORP		2017-12-27	2020-02-27
11. SABRE CORP		2017-12-19	2020-02-27
12. SABRE CORP		2017-12-27	2020-02-27
15. SABRE CORP		2017-12-27	2020-02-27
23. SABRE CORP		2017-12-20	2020-02-27
21. SABRE CORP		2017-12-19	2020-02-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		75	-14
303		401	-98
212		289	-77
1,046		1,425	-379
182		248	-66
167		224	-57
182		248	-66
227		313	-86
349		465	-116
318		428	-110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			-98
			-77
			-379
			-66
			-57
			-66
			-86
			-116
			-110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
31. SABRE CORP		2018-02-14	2020-03-05
20. SABRE CORP		2018-08-08	2020-03-05
4. SABRE CORP		2018-02-12	2020-03-05
15. SABRE CORP		2018-03-15	2020-03-05
40. SABRE CORP		2018-03-13	2020-03-05
14. SABRE CORP		2018-02-13	2020-03-05
9. SABRE CORP		2018-08-08	2020-03-12
112. SABRE CORP		2018-12-31	2020-03-12
9. SABRE CORP		2019-06-05	2020-03-18
154. SABRE CORP		2018-12-31	2020-03-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
374		609	-235
241		495	-254
48		75	-27
181		332	-151
483		896	-413
169		268	-99
70		223	-153
877		2,398	-1,521
54		190	-136
920		3,297	-2,377

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-235
			-254
			-27
			-151
			-413
			-99
			-153
			-1,521
			-136
			-2,377

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
19. SABRE CORP		2019-06-04	2020-03-18
26. SABRE CORP		2019-06-03	2020-03-18
3. SALESFORCE COM INC		2020-03-19	2020-10-13
9. SALESFORCE COM INC		2020-03-20	2020-10-13
5. SALESFORCE COM INC		2020-03-20	2020-11-03
1. SALESFORCE COM INC		2020-03-23	2020-11-17
1. SALESFORCE COM INC		2020-03-20	2020-11-17
1. SALESFORCE COM INC		2020-03-23	2020-11-19
1. SALESFORCE COM INC		2020-03-23	2020-11-23
1. SALESFORCE COM INC		2020-03-23	2020-11-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
113		398	-285
155		530	-375
802		421	381
2,406		1,267	1,139
1,198		704	494
253		140	113
253		141	112
265		140	125
257		140	117
249		140	109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-285
			-375
			381
			1,139
			494
			113
			112
			125
			117
			109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. SALESFORCE COM INC		2020-03-23	2020-11-30
9. SALESFORCE COM INC		2020-03-23	2020-12-09
39. SANDS CHINA LTD UNSP ADR		2019-11-01	2020-01-22
18. SANOFI ADR		2019-12-13	2020-01-22
1000. SANTANDER UK PLC		2015-10-30	2020-03-16
3000. SANTANDER UK PLC		2015-04-14	2020-03-16
1000. SANTANDER UK PLC		2019-06-25	2020-03-16
17. SAP SE SHS		2018-01-26	2020-01-22
5. SAP SE SHS		2018-01-26	2020-07-13
1. SAP SE SHS		2018-01-26	2020-07-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
239		140	99
2,048		1,257	791
2,082		1,938	144
891		901	-10
1,000		1,000	
3,000		3,000	
1,000		1,000	
2,374		1,936	438
778		569	209
156		113	43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			99
			791
			144
			-10
			438
			209
			43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3. SAP SE SHS		2018-01-31	2020-07-13
7. SAP SE SHS		2018-02-01	2020-07-13
29. HENRY SCHEIN INC		2020-03-26	2020-07-24
6. SERITAGE GROWTH PROPERTIES		2019-07-30	2020-01-22
6. SERITAGE GROWTH PROPERTIES		2019-07-31	2020-01-22
18. SERITAGE GROWTH PROPERTIES		2019-07-31	2020-04-14
5. SERITAGE GROWTH PROPERTIES		2020-03-25	2020-06-18
4. SERITAGE GROWTH PROPERTIES		2020-03-18	2020-06-18
13. SERITAGE GROWTH PROPERTIES		2019-07-31	2020-06-18
12. SERITAGE GROWTH PROPERTIES		2019-09-25	2020-06-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
467		340	127
1,090		785	305
1,956		1,595	361
236		251	-15
236		253	-17
198		759	-561
65		52	13
52		34	18
168		548	-380
155		515	-360

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			127
			305
			361
			-15
			-17
			-561
			13
			18
			-380
			-360

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
33. SERITAGE GROWTH PROPERTIES		2019-09-26	2020-06-18
46. SERITAGE GROWTH PROPERTIES		2020-03-25	2020-07-27
53. SERITAGE GROWTH PROPERTIES		2020-05-15	2020-07-27
16. SERVICEMASTER GLOBAL		2017-01-03	2020-01-13
1. SERVICEMASTER GLOBAL		2017-07-24	2020-01-13
21. SERVICEMASTER GLOBAL		2018-12-31	2020-01-13
49. SERVICEMASTER GLOBAL		2019-11-25	2020-01-13
19. SERVICEMASTER GLOBAL		2019-11-25	2020-01-14
84. SHISEIDO CO LTD SPONS ADR JAPAN		2020-03-10	2020-08-13
1. SHISEIDO CO LTD SPONS ADR JAPAN		2020-03-18	2020-08-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
427		1,419	-992
417		479	-62
481		352	129
597		399	198
37		26	11
783		770	13
1,828		1,910	-82
698		741	-43
4,493		5,166	-673
53		54	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-992
			-62
			129
			198
			11
			13
			-82
			-43
			-673
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
23. SIEMENS HEALTHINEERS ADR		2019-04-05	2020-01-22
44. SIEMENS HEALTHINEERS ADR		2019-04-08	2020-01-22
10. SIEMENS HEALTHINEERS ADR		2019-04-10	2020-06-02
52. SIEMENS HEALTHINEERS ADR		2019-04-09	2020-06-02
6. SIEMENS HEALTHINEERS ADR		2019-04-08	2020-06-02
25. SIEMENS HEALTHINEERS ADR		2019-04-11	2020-08-21
45. SIEMENS HEALTHINEERS ADR		2019-04-10	2020-08-21
11. SIEMENS HEALTHINEERS ADR		2019-04-12	2020-08-24
47. SIEMENS HEALTHINEERS ADR		2019-04-11	2020-08-24
4. SIEMENS HEALTHINEERS ADR		2020-03-18	2020-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
563		473	90
1,076		907	169
253		209	44
1,317		1,079	238
152		124	28
575		526	49
1,035		939	96
257		234	23
1,097		989	108
92		68	24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			90
			169
			44
			238
			28
			49
			96
			23
			108
			24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
57. SIEMENS HEALTHINEERS ADR		2019-04-12	2020-08-25
5. SIMON PROPERTY GROUP INC		2015-10-29	2020-01-22
3. SIMON PROPERTY GROUP INC		2015-12-02	2020-01-22
1. SIMON PROPERTY GROUP INC		2016-05-27	2020-01-22
4. SIMON PROPERTY GROUP INC		2016-08-17	2020-01-22
2. SIMON PROPERTY GROUP INC		2016-10-28	2020-01-22
6. SIMON PROPERTY GROUP INC		2016-10-28	2020-03-16
4. SIMON PROPERTY GROUP INC		2016-12-20	2020-03-25
6. SIMON PROPERTY GROUP INC		2017-03-16	2020-03-25
7. SIMON PROPERTY GROUP INC		2017-03-23	2020-03-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,313		1,214	99
731		1,018	-287
438		555	-117
146		197	-51
585		853	-268
292		369	-77
453		1,106	-653
225		728	-503
337		1,019	-682
393		1,180	-787

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			99
			-287
			-117
			-51
			-268
			-77
			-653
			-503
			-682
			-787

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1. SIMON PROPERTY GROUP INC		2017-07-24	2020-03-25
5. SIMON PROPERTY GROUP INC		2017-11-22	2020-03-25
1. SIMON PROPERTY GROUP INC		2018-09-18	2020-05-04
3. SIMON PROPERTY GROUP INC		2018-07-20	2020-05-04
2. SIMON PROPERTY GROUP INC		2018-03-12	2020-05-04
1. SIMON PROPERTY GROUP INC		2017-11-22	2020-05-04
1. SIMON PROPERTY GROUP INC		2018-09-18	2020-12-10
3. SIMON PROPERTY GROUP INC		2018-12-31	2020-12-10
7. SIMON PROPERTY GROUP INC		2018-12-31	2020-12-15
5. SIMON PROPERTY GROUP INC		2018-12-31	2020-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
56		160	-104
281		796	-515
60		183	-123
180		519	-339
120		314	-194
60		159	-99
91		183	-92
272		503	-231
620		1,173	-553
445		838	-393

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-104
			-515
			-123
			-339
			-194
			-99
			-92
			-231
			-553
			-393

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. SIMON PROPERTY GROUP INC		2018-12-31	2020-12-17
8. SIMON PROPERTY GROUP INC		2018-12-31	2020-12-21
34. SKYWORKS SOLUTIONS INC		2020-01-13	2020-01-22
34. SMITH & NEPHEW PLC		2015-09-15	2020-01-22
23. SOLARWINDS CORP		2019-04-11	2020-01-13
26. SOLARWINDS CORP		2019-04-24	2020-01-13
5. SOLARWINDS CORP		2019-04-26	2020-01-13
14. SOLARWINDS CORP		2019-04-26	2020-01-14
22. SOLARWINDS CORP		2019-05-01	2020-01-14
77. SOLARWINDS CORP		2019-05-22	2020-01-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
351		670	-319
665		1,340	-675
4,252		4,231	21
1,697		1,215	482
422		441	-19
476		516	-40
92		99	-7
259		277	-18
407		429	-22
1,425		1,421	4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-319
			-675
			21
			482
			-19
			-40
			-7
			-18
			-22
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
39. SOLARWINDS CORP		2019-05-23	2020-01-14
30. SOLARWINDS CORP		2019-05-24	2020-01-14
3. SOLARWINDS CORP		2019-05-28	2020-01-14
18. SOLARWINDS CORP		2019-05-28	2020-01-15
28. SOLARWINDS CORP		2019-05-29	2020-01-15
31. SOLARWINDS CORP		2019-06-03	2020-01-15
36. SOLARWINDS CORP		2019-06-10	2020-01-15
25. SOLARWINDS CORP		2019-06-21	2020-01-15
9. SOLARWINDS CORP		2019-09-10	2020-01-15
24. SOLARWINDS CORP		2019-09-10	2020-01-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
722		691	31
555		538	17
56		55	1
335		329	6
520		497	23
576		535	41
669		668	1
465		470	-5
167		162	5
445		431	14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			31
			17
			1
			6
			23
			41
			1
			-5
			5
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1. STARBUCKS CORP COM		2018-04-13	2020-01-22
6. STARBUCKS CORP COM		2018-04-13	2020-01-22
3. STARBUCKS CORP COM		2018-04-13	2020-10-13
13. STARBUCKS CORP COM		2018-04-16	2020-10-13
14. STARBUCKS CORP COM		2018-04-16	2020-12-09
5000. STARBUCKS CORP		2019-01-02	2020-10-08
1000. STARBUCKS CORP		2020-06-25	2020-10-08
2000. STARBUCKS CORP		2020-08-18	2020-10-08
35. STORE CAPITAL CORP		2017-01-24	2020-01-22
24. STORE CAPITAL CORP		2017-05-18	2020-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
93		52	41
557		355	202
272		155	117
1,181		772	409
1,427		832	595
5,669		4,945	724
1,134		1,122	12
2,268		2,269	-1
1,342		882	460
920		486	434

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			41
			202
			117
			409
			595
			724
			12
			-1
			460
			434

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. STORE CAPITAL CORP		2017-07-24	2020-01-22
19. STORE CAPITAL CORP		2018-05-25	2020-01-22
15. STORE CAPITAL CORP		2018-12-19	2020-01-22
41. STORE CAPITAL CORP		2018-12-31	2020-01-22
9. STORE CAPITAL CORP		2018-12-31	2020-03-25
27. STORE CAPITAL CORP		2019-03-20	2020-03-25
23. STORE CAPITAL CORP		2019-04-12	2020-03-25
6. STORE CAPITAL CORP		2019-06-21	2020-03-25
36. STORE CAPITAL CORP		2019-06-21	2020-05-01
14. STORE CAPITAL CORP		2019-08-14	2020-05-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		23	15
729		498	231
575		446	129
1,572		1,157	415
170		254	-84
509		880	-371
433		761	-328
113		210	-97
691		1,254	-563
269		503	-234

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15
			231
			129
			415
			-84
			-371
			-328
			-97
			-563
			-234

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. STORE CAPITAL CORP		2020-01-13	2020-05-01
55. STORE CAPITAL CORP		2020-01-13	2020-05-04
3. SUN COMMUNITIES INC		2019-11-19	2020-01-22
11. SUN COMMUNITIES INC		2019-11-19	2020-06-18
3. SUN COMMUNITIES INC		2020-02-14	2020-07-27
14. SUN COMMUNITIES INC		2019-11-19	2020-07-27
9. SUN COMMUNITIES INC		2020-03-25	2020-07-27
8. SUN COMMUNITIES INC		2020-05-04	2020-07-27
4. SUN COMMUNITIES INC		2020-05-15	2020-07-27
9. SUN COMMUNITIES INC		2020-05-19	2020-07-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
691		1,348	-657
964		2,060	-1,096
471		487	-16
1,590		1,782	-192
417		501	-84
1,944		2,264	-320
1,250		989	261
1,111		1,042	69
556		489	67
1,250		1,198	52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-657
			-1,096
			-16
			-192
			-84
			-320
			261
			69
			67
			52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. SYNCHRONY FINANCIAL		2015-11-16	2020-01-13
25. SYNCHRONY FINANCIAL		2015-12-04	2020-01-13
8. SYNCHRONY FINANCIAL		2016-03-11	2020-01-13
15. SYNCHRONY FINANCIAL		2018-03-29	2020-01-13
32. SYNCHRONY FINANCIAL		2018-12-31	2020-01-13
28. TCF FINANCIAL CORP		2016-02-10	2020-01-13
5. TCF FINANCIAL CORP		2016-03-11	2020-01-13
10. TCF FINANCIAL CORP		2016-04-20	2020-01-13
7. TCF FINANCIAL CORP		2017-06-12	2020-01-13
1. TCF FINANCIAL CORP		2017-07-24	2020-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71		60	11
882		782	100
282		225	57
529		500	29
1,129		745	384
1,276		905	371
228		178	50
456		381	75
319		349	-30
46		49	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			100
			57
			29
			384
			371
			50
			75
			-30
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39. TCF FINANCIAL CORP		2018-10-31	2020-01-13
9. TCF FINANCIAL CORP		2018-10-31	2020-01-14
9. TCF FINANCIAL CORP		2018-11-16	2020-01-14
8. TCF FINANCIAL CORP		2018-11-19	2020-01-14
54. TCF FINANCIAL CORP		2018-12-31	2020-01-14
26. TCF FINANCIAL CORP		2019-10-22	2020-01-14
17. TCF FINANCIAL CORP		2019-10-28	2020-01-14
16. TCF FINANCIAL CORP		2019-10-31	2020-01-14
5. TCF FINANCIAL CORP		2019-11-04	2020-01-14
10. TCF FINANCIAL CORP		2019-11-04	2020-01-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,778		1,848	-70
412		426	-14
412		422	-10
366		379	-13
2,470		1,965	505
1,189		977	212
778		663	115
732		638	94
229		211	18
452		421	31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-70
			-14
			-10
			-13
			505
			212
			115
			94
			18
			31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
20. TAIWAN S MANUFCTRING ADR		2020-04-17	2020-07-24
5. TAIWAN S MANUFCTRING ADR		2020-04-17	2020-10-21
6. THERMO FISHER SCIENTIFIC INC		2016-12-02	2020-01-22
2. THERMO FISHER SCIENTIFIC INC		2017-02-17	2020-01-22
5. THERMO FISHER SCIENTIFIC INC		2017-04-20	2020-01-22
1. THERMO FISHER SCIENTIFIC INC		2018-12-27	2020-05-27
3. THERMO FISHER SCIENTIFIC INC		2017-04-20	2020-05-27
7. THERMO FISHER SCIENTIFIC INC		2018-12-27	2020-06-23
2. THERMO FISHER SCIENTIFIC INC		2018-12-31	2020-08-06
10. THERMO FISHER SCIENTIFIC INC		2018-12-31	2020-11-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,493		1,065	428
439		266	173
2,044		856	1,188
681		317	364
1,703		771	932
327		215	112
982		463	519
2,498		1,503	995
822		445	377
5,030		2,227	2,803

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			428
			173
			1,188
			364
			932
			112
			519
			995
			377
			2,803

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5. THERMO FISHER SCIENTIFIC INC		2018-12-31	2020-11-09
6. THERMO FISHER SCIENTIFIC INC		2019-08-22	2020-11-09
6. TIMKEN CO/THE		2018-07-31	2020-01-13
26. TIMKEN CO/THE		2018-10-31	2020-01-13
34. TIMKEN CO/THE		2018-12-31	2020-01-13
7. TIMKEN CO/THE		2019-10-28	2020-01-13
15. TIMKEN CO/THE		2019-12-09	2020-01-13
2. TIMKEN CO/THE		2019-12-09	2020-01-14
7. TIMKEN CO/THE		2019-12-13	2020-01-14
13. TOTAL S.A. SP ADR		2017-06-13	2020-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,477		1,114	1,363
2,972		1,677	1,295
344		288	56
1,493		1,024	469
1,952		1,254	698
402		341	61
861		805	56
115		107	8
401		400	1
689		665	24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			1,363
			1,295
			56
			469
			698
			61
			56
			8
			1
			24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
13. TOTAL S.A. SP ADR		2017-06-13	2020-01-22
23. TOTAL S.A. SP ADR		2017-06-22	2020-01-22
7. TOTAL S.A. SP ADR		2017-06-23	2020-01-22
2. TOTAL S.A. SP ADR		2017-07-24	2020-01-22
7. TOTAL S.A. SP ADR		2017-10-10	2020-01-22
4. TOTAL S.A. SP ADR		2018-06-27	2020-01-22
7. TOTAL S.A. SP ADR		2018-07-09	2020-03-12
19. TOTAL S.A. SP ADR		2018-12-17	2020-03-12
31. TOTAL S.A. SP ADR		2018-12-31	2020-03-12
13. TOTAL S.A. SP ADR		2018-12-17	2020-03-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
689		665	24
1,220		1,134	86
371		346	25
106		100	6
371		377	-6
212		247	-35
211		446	-235
572		1,037	-465
933		1,625	-692
391		709	-318

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			24
			86
			25
			6
			-6
			-35
			-235
			-465
			-692
			-318

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
8. TOTAL S.A. SP ADR		2018-07-09	2020-03-12
10. TOTAL S.A. SP ADR		2018-06-29	2020-03-12
9. TOTAL S.A. SP ADR		2018-06-29	2020-03-12
11. TOTAL S.A. SP ADR		2018-06-27	2020-03-12
4. TOTAL S.A. SP ADR		2018-06-27	2020-03-12
47. TOTAL S.A. SP ADR		2018-12-31	2020-03-31
25. TOTAL S.A. SP ADR		2018-12-31	2020-04-08
25. TOTAL S.A. SP ADR		2019-02-12	2020-04-08
26. TOTAL S.A. SP ADR		2019-02-22	2020-04-08
7. TOTAL S.A. SP ADR		2019-04-17	2020-04-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
241		510	-269
301		615	-314
271		553	-282
331		677	-346
120		247	-127
1,802		2,463	-661
906		1,310	-404
906		1,395	-489
942		1,481	-539
254		396	-142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-269
			-314
			-282
			-346
			-127
			-661
			-404
			-489
			-539
			-142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. TOTAL S.A. SP ADR		2020-02-11	2020-04-09
24. TOTAL S.A. SP ADR		2019-06-20	2020-04-09
13. TOTAL S.A. SP ADR		2019-06-19	2020-04-09
7. TOTAL S.A. SP ADR		2019-04-17	2020-04-09
40. TOTAL S.A. SP ADR		2020-02-11	2020-04-13
8. TOTAL S.A. SP ADR		2020-03-18	2020-04-13
47. TOTAL S.A. SP ADR		2020-07-27	2020-10-29
93. TOTAL S.A. SP ADR		2020-07-27	2020-11-05
32. UDR INC		2019-07-30	2020-01-22
7. UDR INC		2019-07-31	2020-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		49	-12
894		1,330	-436
484		704	-220
261		396	-135
1,443		1,973	-530
289		195	94
1,381		1,809	-428
3,023		3,580	-557
1,530		1,486	44
335		329	6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			-436
			-220
			-135
			-530
			94
			-428
			-557
			44
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. UDR INC		2019-07-31	2020-03-25
3. UDR INC		2019-07-31	2020-10-23
1000. U.S. TREASURY BOND		2015-10-30	2020-06-22
1000. U.S. TREASURY BOND		2015-04-08	2020-06-22
1000. U.S. TREASURY BOND		2016-06-14	2020-06-22
1000. U.S. TREASURY BOND		2017-02-16	2020-06-22
1000. U.S. TREASURY BOND		2017-09-26	2020-06-22
3000. U.S. TREASURY BOND		2017-09-25	2020-06-22
2000. U.S. TREASURY BOND		2019-06-19	2020-03-31
1000. U.S. TREASURY BOND		2019-09-13	2020-03-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
368		563	-195
98		141	-43
1,577		1,245	332
1,221		989	232
1,228		1,012	216
1,317		967	350
1,317		1,019	298
3,881		2,993	888
2,776		2,173	603
1,388		1,137	251

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-195
			-43
			332
			232
			216
			350
			298
			888
			603
			251

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6000. U.S. TREASURY BOND		2019-10-30	2020-03-31
6000. U.S. TREASURY NOTE		2020-01-16	2020-02-10
2000. U.S. TREASURY NOTE		2020-01-23	2020-02-10
2000. U.S. TREASURY NOTE		2020-01-23	2020-02-14
1000. U.S. TREASURY NOTE		2020-01-24	2020-02-14
6000. U.S. TREASURY NOTE		2020-02-04	2020-02-14
7000. U.S. TREASURY NOTE		2020-03-12	2020-04-01
5000. U.S. TREASURY NOTE		2020-03-12	2020-05-29
6000. U.S. TREASURY NOTE		2020-03-31	2020-04-30
4000. UNITED TECHNOLOGIES CORP		2018-10-15	2020-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,327		6,914	1,413
6,111		5,967	144
2,037		2,004	33
2,030		2,004	26
1,015		1,006	9
6,090		6,078	12
7,595		7,510	85
5,407		5,359	48
6,040		6,038	2
4,198		3,975	223

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,413
			144
			33
			26
			9
			12
			85
			48
			2
			223

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1000. UNITED TECHNOLOGIES CORP		2019-01-02	2020-02-28
2000. UNITED TECHNOLOGIES CORP		2020-01-23	2020-02-28
9. UNITEDHEALTH GROUP INC		2019-07-11	2020-01-08
2. UNITEDHEALTH GROUP INC		2019-07-11	2020-01-22
11. UNITEDHEALTH GROUP INC		2019-07-12	2020-01-22
7. UNITEDHEALTH GROUP INC		2019-07-12	2020-02-26
6. UNITEDHEALTH GROUP INC		2019-07-30	2020-05-27
4. UNITEDHEALTH GROUP INC		2019-07-12	2020-05-27
1. UNITEDHEALTH GROUP INC		2019-07-30	2020-09-23
4. UNITEDHEALTH GROUP INC		2019-07-30	2020-11-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,050		999	51
2,099		2,117	-18
2,628		2,332	296
601		518	83
3,306		2,895	411
1,858		1,842	16
1,790		1,520	270
1,193		1,053	140
294		253	41
1,400		1,013	387

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			51
			-18
			296
			83
			411
			16
			270
			140
			41
			387

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3. VARIAN MEDICAL SYSTEMS INC		2014-12-10	2020-05-18
5. VARIAN MEDICAL SYSTEMS INC		2015-10-29	2020-05-19
3. VARIAN MEDICAL SYSTEMS INC		2015-10-29	2020-05-20
2. VARIAN MEDICAL SYSTEMS INC		2015-10-29	2020-09-23
1. VARIAN MEDICAL SYSTEMS INC		2015-10-29	2020-09-24
6. VARIAN MEDICAL SYSTEMS INC		2015-10-29	2020-10-05
1. VARIAN MEDICAL SYSTEMS INC		2016-03-11	2020-10-07
2. VARIAN MEDICAL SYSTEMS INC		2015-10-29	2020-10-07
1. VARIAN MEDICAL SYSTEMS INC		2016-03-11	2020-10-08
9. VARIAN MEDICAL SYSTEMS INC		2018-12-31	2020-10-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
358		229	129
592		346	246
356		207	149
344		138	206
172		69	103
1,032		415	617
172		69	103
344		138	206
172		69	103
1,547		1,020	527

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			129
			246
			149
			206
			103
			617
			103
			206
			103
			527

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2. VARIAN MEDICAL SYSTEMS INC		2016-03-11	2020-10-12
7. VARIAN MEDICAL SYSTEMS INC		2018-12-31	2020-11-24
12. VARIAN MEDICAL SYSTEMS INC		2018-12-31	2020-11-25
155. VEREIT INC		2019-09-25	2020-01-22
59. VEREIT INC		2019-09-25	2020-04-14
81. VEREIT INC		2019-09-25	2020-05-15
86. VEREIT INC		2019-09-25	2020-07-27
34. VEREIT INC		2019-10-16	2020-07-27
.2 VEREIT INC		2019-10-16	2020-12-22
43. VERIZON COMMUNICATIONS INC		2020-03-12	2020-08-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
344		138	206
1,219		794	425
2,090		1,360	730
1,495		1,487	8
309		558	-249
365		766	-401
530		806	-276
209		319	-110
7		10	-3
2,524		2,238	286

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			206
			425
			730
			8
			-249
			-401
			-276
			-110
			-3
			286

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
19. VERIZON COMMUNICATIONS INC		2020-03-12	2020-09-01
18. VERIZON COMMUNICATIONS INC		2020-03-17	2020-09-01
8. VERIZON COMMUNICATIONS INC		2020-03-17	2020-09-03
1. VERIZON COMMUNICATIONS INC		2020-03-18	2020-09-03
14. VERIZON COMMUNICATIONS INC		2020-03-19	2020-09-03
15. VERIZON COMMUNICATIONS INC		2020-03-30	2020-09-03
6. VERIZON COMMUNICATIONS INC		2020-03-30	2020-09-08
31. VERIZON COMMUNICATIONS INC		2020-03-31	2020-09-08
1000. VIACOM INC		2008-10-02	2020-01-27
1000. VIACOM INC		2014-12-12	2020-01-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,119		989	130
1,060		960	100
488		426	62
61		55	6
855		756	99
916		801	115
359		320	39
1,856		1,676	180
1,384		779	605
1,384		1,244	140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			130
			100
			62
			6
			99
			115
			39
			180
			605
			140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1000. VIACOM INC		2015-10-30	2020-01-27
1000. VIACOM INC		2019-01-02	2020-01-27
8. VIACOMCBS INC CL B		2017-11-07	2020-01-22
21. VIACOMCBS INC CL B		2018-03-26	2020-01-22
18. VIACOMCBS INC CL B		2018-03-27	2020-01-22
18. VIACOMCBS INC CL B		2018-04-03	2020-01-22
2. VIACOMCBS INC CL B		2018-09-06	2020-01-22
17. VIACOMCBS INC CL B		2018-09-06	2020-02-05
57. VIACOMCBS INC CL B		2018-12-31	2020-02-05
18. VIACOMCBS INC CL B		2018-09-07	2020-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,384		1,033	351
1,384		1,076	308
307		464	-157
807		1,058	-251
692		940	-248
692		937	-245
77		111	-34
577		944	-367
1,934		2,468	-534
611		996	-385

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			351
			308
			-157
			-251
			-248
			-245
			-34
			-367
			-534
			-385

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
12. VIACOMCBS INC CL B		2019-04-17	2020-02-12
18. VIACOMCBS INC CL B		2019-03-13	2020-02-12
53. VIACOMCBS INC CL B		2018-12-31	2020-02-12
21. VIACOMCBS INC CL B		2019-06-19	2020-02-12
14. VIACOMCBS INC CL B		2019-03-13	2020-02-12
19. VIACOMCBS INC CL B		2019-03-13	2020-02-12
3. VIACOMCBS INC CL B		2019-06-19	2020-03-02
50. VIACOMCBS INC CL B		2019-12-24	2020-03-02
8. VIACOMCBS INC CL B		2019-06-27	2020-03-02
71. VIACOMCBS INC CL B		2020-01-09	2020-03-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
424		630	-206
636		879	-243
1,874		2,295	-421
742		1,039	-297
495		693	-198
672		934	-262
71		148	-77
1,180		2,125	-945
189		389	-200
1,675		2,970	-1,295

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-206
			-243
			-421
			-297
			-198
			-262
			-77
			-945
			-200
			-1,295

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.93 VIATRIS INC		2019-11-22	2020-11-20
19.48 VIATRIS INC		2019-11-25	2020-11-24
2.73 VIATRIS INC		2020-06-12	2020-11-24
1.86 VIATRIS INC		2020-02-24	2020-11-24
16.01 VIATRIS INC		2020-02-05	2020-11-24
1.92 VIATRIS INC		2019-11-22	2020-11-24
18. VICI PROPERTIES INC		2018-02-02	2020-01-22
69. VICI PROPERTIES INC		2018-02-02	2020-01-22
3. VICI PROPERTIES INC		2018-05-25	2020-01-22
34. VICI PROPERTIES INC		2018-05-25	2020-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		15	1
329		317	12
46		39	7
31		28	3
271		257	14
33		31	2
479		395	84
1,835		1,425	410
80		60	20
518		675	-157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			12
			7
			3
			14
			2
			84
			410
			20
			-157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. VICI PROPERTIES INC		2018-07-20	2020-05-15
29. VICI PROPERTIES INC		2018-07-20	2020-07-27
24. VICI PROPERTIES INC		2018-09-18	2020-07-27
9. VICI PROPERTIES INC		2018-09-18	2020-08-07
16. VICI PROPERTIES INC		2018-12-03	2020-08-07
1. VICI PROPERTIES INC		2018-12-19	2020-08-07
20. VIRTU FINANCIAL INC		2019-05-16	2020-01-13
24. VIRTU FINANCIAL INC		2019-06-03	2020-01-13
34. VIRTU FINANCIAL INC		2019-06-27	2020-01-13
29. VIRTU FINANCIAL INC		2019-07-08	2020-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		104	-28
602		601	1
498		518	-20
206		194	12
367		349	18
23		20	3
308		475	-167
369		550	-181
523		709	-186
446		650	-204

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-28
			1
			-20
			12
			18
			3
			-167
			-181
			-186
			-204

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. VIRTU FINANCIAL INC		2019-07-08	2020-01-14
10. VISA INC		2012-07-23	2020-01-22
18. VISA INC		2012-07-23	2020-10-13
4. VISA INC		2013-02-05	2020-10-13
4. VISA INC		2013-02-05	2020-11-03
1. VISA INC		2014-12-10	2020-11-03
4. VISA INC		2014-03-25	2020-11-03
2. VISA INC		2014-12-10	2020-11-17
1. VISA INC		2014-12-10	2020-11-18
2. VISA INC		2014-12-10	2020-11-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
139		202	-63
2,084		311	1,773
3,689		560	3,129
820		158	662
755		158	597
189		65	124
755		220	535
421		131	290
209		65	144
415		131	284

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-63
			1,773
			3,129
			662
			597
			124
			535
			290
			144
			284

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. VISA INC		2014-12-10	2020-11-20
2. VISA INC		2014-12-10	2020-11-30
15. VISA INC		2014-12-10	2020-12-09
145. VISTRA ENERGY CORP		2018-04-30	2020-01-13
23. VISTRA ENERGY CORP		2018-05-03	2020-01-13
12. VISTRA ENERGY CORP		2018-05-25	2020-01-13
87. VISTRA ENERGY CORP		2018-12-31	2020-01-13
13. VISTRA ENERGY CORP		2019-02-21	2020-01-13
12. VISTRA ENERGY CORP		2019-06-26	2020-01-13
19. VISTRA ENERGY CORP		2019-06-28	2020-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
410		131	279
418		131	287
3,192		980	2,212
3,285		3,313	-28
521		530	-9
272		288	-16
1,971		1,985	-14
294		344	-50
272		280	-8
430		426	4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			279
			287
			2,212
			-28
			-9
			-16
			-14
			-50
			-8
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
30. VISTRA ENERGY CORP		2019-09-06	2020-01-13
16. VISTRA ENERGY CORP		2019-12-06	2020-01-13
7. VISTRA ENERGY CORP		2019-12-06	2020-01-14
26. VULCAN MATERIALS CO		2020-01-13	2020-01-22
1. WP CAREY INC		2020-07-27	2020-11-10
7. WP CAREY INC		2020-07-27	2020-11-11
6. WP CAREY INC		2020-07-27	2020-12-29
1. WEC ENERGY GROUP INC		2018-04-30	2020-01-13
35. WEC ENERGY GROUP INC		2018-04-30	2020-01-13
5. WEC ENERGY GROUP INC		2018-05-24	2020-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
680		773	-93
362		387	-25
158		169	-11
3,676		3,701	-25
68		67	1
475		467	8
424		400	24
94		67	27
3,273		2,262	1,011
468		308	160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-93
			-25
			-11
			-25
			1
			8
			24
			27
			1,011
			160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. WEC ENERGY GROUP INC		2018-05-29	2020-01-13
6. WEC ENERGY GROUP INC		2018-06-19	2020-01-13
32. WEC ENERGY GROUP INC		2018-12-31	2020-01-13
2. WALMART INC		2017-02-22	2020-01-22
9. WALMART INC		2017-07-27	2020-01-22
9. WALMART INC		2017-08-30	2020-01-22
2. WALMART INC		2018-05-22	2020-04-01
11. WALMART INC		2018-05-21	2020-04-01
1. WALMART INC		2017-08-30	2020-04-01
7. WALMART INC		2018-05-22	2020-04-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
468		313	155
561		368	193
2,992		2,215	777
233		144	89
1,046		709	337
1,046		711	335
229		169	60
1,257		925	332
114		79	35
801		591	210

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			155
			193
			777
			89
			337
			335
			60
			332
			35
			210

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4. WALMART INC		2018-05-22	2020-04-03
5. WALMART INC		2018-07-05	2020-04-03
3. WALMART INC		2018-07-05	2020-05-27
111. WELLS FARGO COMPANY		2020-03-26	2020-06-09
39. WELLS FARGO COMPANY		2020-03-27	2020-06-09
114. WELLS FARGO COMPANY		2020-04-14	2020-06-19
17. WELLS FARGO COMPANY		2020-03-27	2020-06-19
1. WELLTOWER INC		2015-03-10	2020-01-13
28. WELLTOWER INC		2015-10-28	2020-01-22
8. WELLTOWER INC		2015-10-28	2020-03-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
471		338	133
589		426	163
369		256	113
3,553		3,361	192
1,248		1,149	99
3,162		3,650	-488
472		501	-29
83		75	8
2,415		1,863	552
347		532	-185

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			133
			163
			113
			192
			99
			-488
			-29
			8
			552
			-185

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3. WELLTOWER INC		2015-10-28	2020-09-11
18. WELLTOWER INC		2015-10-29	2020-09-11
8. WELLTOWER INC		2015-10-29	2020-09-14
8. WELLTOWER INC		2015-10-29	2020-09-15
5. WELLTOWER INC		2015-10-29	2020-09-16
2. WELLTOWER INC		2015-12-02	2020-09-16
5. WELLTOWER INC		2015-12-02	2020-09-17
6. WELLTOWER INC		2015-12-02	2020-09-18
9. WELLTOWER INC		2015-12-02	2020-09-22
1. WELLTOWER INC		2017-03-16	2020-09-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
177		200	-23
1,061		1,192	-131
477		530	-53
486		530	-44
306		331	-25
122		127	-5
297		318	-21
339		382	-43
493		572	-79
52		67	-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-23
			-131
			-53
			-44
			-25
			-5
			-21
			-43
			-79
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4. WELLTOWER INC		2016-07-05	2020-09-25
8. WELLTOWER INC		2017-03-16	2020-10-06
3. WELLTOWER INC		2018-04-16	2020-11-16
1. WELLTOWER INC		2017-07-24	2020-11-16
1. WELLTOWER INC		2017-03-16	2020-11-16
3. WELLTOWER INC		2018-07-20	2020-11-17
5. WELLTOWER INC		2018-04-16	2020-11-17
18. WELLTOWER INC		2018-12-31	2020-11-18
2. WELLTOWER INC		2018-11-01	2020-11-18
3. WELLTOWER INC		2018-09-18	2020-11-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
209		304	-95
456		537	-81
203		156	47
68		73	-5
68		67	1
195		188	7
324		261	63
1,197		1,245	-48
133		135	-2
199		200	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-95
			-81
			47
			-5
			1
			7
			63
			-48
			-2
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. WELLTOWER INC		2018-07-20	2020-11-18
5. WELLTOWER INC		2018-12-31	2020-11-20
13. WELLTOWER INC		2018-12-31	2020-11-23
4. WELLTOWER INC		2018-12-31	2020-11-24
12. WELLTOWER INC		2020-04-14	2020-11-25
3. WELLTOWER INC		2020-03-18	2020-11-25
9. WELLTOWER INC		2020-04-14	2020-11-27
6. WELLTOWER INC		2020-04-14	2020-11-30
7. WELLTOWER INC		2020-04-14	2020-12-02
2. WELLTOWER INC		2020-05-04	2020-12-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66		63	3
321		346	-25
851		899	-48
261		277	-16
779		644	135
195		102	93
581		483	98
382		322	60
440		376	64
126		93	33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			-25
			-48
			-16
			135
			93
			98
			60
			64
			33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1. WELLTOWER INC		2020-05-15	2020-12-04
11. WELLTOWER INC		2020-05-04	2020-12-04
10. WELLTOWER INC		2020-05-19	2020-12-07
2. WELLTOWER INC		2020-05-15	2020-12-07
4. WELLTOWER INC		2020-05-19	2020-12-08
11. WELLTOWER INC		2020-05-19	2020-12-09
7. WELLTOWER INC		2020-05-19	2020-12-10
3. WEST PHARMACEUTICAL SERVICES INC		2019-01-23	2020-01-13
6. WEST PHARMACEUTICAL SERVICES INC		2019-02-05	2020-01-13
4. WEST PHARMACEUTICAL SERVICES INC		2019-02-15	2020-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
64		40	24
704		509	195
656		452	204
131		80	51
261		181	80
715		498	217
450		317	133
464		316	148
927		633	294
618		408	210

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			24
			195
			204
			51
			80
			217
			133
			148
			294
			210

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3000. WESTPAC BANKING CORP		2020-01-23	2020-06-18
1000. WESTPAC BANKING CORP		2020-01-24	2020-06-18
4000. WESTPAC BANKING CORP		2017-06-22	2020-06-18
1000. WESTPAC BANKING CORP		2019-01-03	2020-06-18
8. WHIRLPOOL CORP		2020-04-30	2020-07-29
8. WHIRLPOOL CORP		2020-04-29	2020-07-29
3. WHIRLPOOL CORP		2020-04-30	2020-07-29
6. WHIRLPOOL CORP		2020-04-30	2020-08-21
7. WHIRLPOOL CORP		2020-04-30	2020-08-26
3. WHIRLPOOL CORP		2020-05-01	2020-08-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,114		3,039	75
1,038		1,014	24
4,153		3,999	154
1,038		975	63
1,303		935	368
1,303		987	316
489		346	143
1,090		692	398
1,260		807	453
540		336	204

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			75
			24
			154
			63
			368
			316
			143
			398
			453
			204

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. WILLSCOT CORP		2018-10-18	2020-01-13
11. WILLSCOT CORP		2018-10-22	2020-01-13
10. WILLSCOT CORP		2018-10-23	2020-01-13
16. WILLSCOT CORP		2018-10-26	2020-01-13
21. WILLSCOT CORP		2018-10-31	2020-01-13
26. WILLSCOT CORP		2018-10-31	2020-01-14
10. WILLSCOT CORP		2018-11-13	2020-01-14
112. WILLSCOT CORP		2018-12-31	2020-01-14
50. WILLSCOT CORP		2019-11-12	2020-01-14
33. WILLSCOT CORP		2019-11-26	2020-01-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
217		197	20
199		171	28
181		150	31
290		230	60
380		304	76
471		377	94
181		164	17
2,029		1,032	997
906		838	68
598		598	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20
			28
			31
			60
			76
			94
			17
			997
			68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. WORKDAY INC CL A		2020-03-19	2020-04-01
1. WORKDAY INC CL A		2020-03-20	2020-04-01
6. WORKDAY INC CL A		2020-03-20	2020-10-13
1. WORKDAY INC CL A		2020-03-20	2020-11-19
1. WORKDAY INC CL A		2020-03-20	2020-11-23
1. WORKDAY INC CL A		2020-03-23	2020-11-27
31. WPX ENERGY INC		2017-07-20	2020-01-13
5. WPX ENERGY INC		2017-07-24	2020-01-13
21. WPX ENERGY INC		2017-07-27	2020-01-13
183. WPX ENERGY INC		2018-12-31	2020-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
244		254	-10
122		131	-9
1,405		785	620
229		131	98
207		131	76
219		127	92
400		325	75
65		51	14
271		225	46
2,361		2,051	310

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-9
			620
			98
			76
			92
			75
			14
			46
			310

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
96. WPX ENERGY INC		2019-09-11	2020-01-13
73. WPX ENERGY INC		2019-11-05	2020-01-13
69. WPX ENERGY INC		2019-12-09	2020-01-13
4. YUM BRANDS INC COM		2014-12-10	2020-01-22
11. YUM BRANDS INC COM		2014-12-10	2020-10-13
2. YUM BRANDS INC COM		2014-12-10	2020-11-19
2. YUM BRANDS INC COM		2014-12-10	2020-11-20
1. YUM BRANDS INC COM		2014-12-10	2020-11-23
1. YUM BRANDS INC COM		2014-12-10	2020-11-24
1. YUM BRANDS INC COM		2014-12-10	2020-11-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,239		1,081	158
942		786	156
890		722	168
426		204	222
1,058		560	498
210		102	108
210		102	108
105		51	54
107		51	56
106		51	55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			158
			156
			168
			222
			498
			108
			108
			54
			56
			55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. YUM BRANDS INC COM		2014-12-10	2020-11-30
8. YUM CHINA HOLDINGS INC		2015-10-07	2020-01-22
3. YUM CHINA HOLDINGS INC		2015-10-07	2020-04-15
11. YUM CHINA HOLDINGS INC		2015-10-07	2020-04-16
11. YUM CHINA HOLDINGS INC		2015-10-07	2020-04-17
2. YUM CHINA HOLDINGS INC		2015-10-29	2020-04-20
12. YUM CHINA HOLDINGS INC		2016-03-11	2020-04-20
1. YUM CHINA HOLDINGS INC		2016-11-02	2020-11-17
4. YUM CHINA HOLDINGS INC		2016-11-02	2020-11-18
3. YUM CHINA HOLDINGS INC		2016-11-02	2020-11-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
211		102	109
374		159	215
135		60	75
484		219	265
494		219	275
90		41	49
543		262	281
58		27	31
239		107	132
181		80	101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			109
			215
			75
			265
			275
			49
			281
			31
			132
			101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3. YUM CHINA HOLDINGS INC		2016-11-02	2020-11-20
3. YUM CHINA HOLDINGS INC		2016-11-02	2020-11-23
1. YUM CHINA HOLDINGS INC		2016-11-02	2020-11-24
1. YUM CHINA HOLDINGS INC		2016-11-02	2020-11-25
2. YUM CHINA HOLDINGS INC		2016-11-02	2020-11-27
3. YUM CHINA HOLDINGS INC		2016-11-02	2020-11-30
82. CONSTELLIUM SE ACT		2018-12-31	2020-01-13
29. CONSTELLIUM SE ACT		2018-12-31	2020-01-14
160. CONSTELLIUM SE ACT		2019-09-11	2020-01-14
20. CONSTELLIUM SE ACT		2019-10-28	2020-01-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
180		80	100
179		80	99
60		27	33
59		27	32
117		53	64
170		80	90
1,105		565	540
381		200	181
2,103		2,109	-6
263		269	-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			100
			99
			33
			32
			64
			90
			540
			181
			-6
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
8. CONSTELLIUM SE ACT		2019-10-28	2020-01-15
31. CONSTELLIUM SE ACT		2019-11-04	2020-01-15
16. ALLEGION PLC SHS		2018-08-16	2020-01-13
5. ALLEGION PLC SHS		2018-10-26	2020-01-13
16. ALLEGION PLC SHS		2018-12-31	2020-01-13
6. AON PLC REG SHS		2018-12-31	2020-04-27
3. AON PLC REG SHS		2018-01-04	2020-04-27
11. AON PLC REG SHS		2018-12-31	2020-04-28
1. AON PLC REG SHS		2020-03-18	2020-04-30
13. AON PLC REG SHS		2019-08-21	2020-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
104		107	-3
402		441	-39
1,971		1,384	587
616		413	203
1,971		1,267	704
1,036		870	166
518		407	111
1,911		1,595	316
171		152	19
2,218		2,515	-297

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-3
			-39
			587
			203
			704
			166
			111
			316
			19
			-297

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. AON PLC REG SHS		2018-12-31	2020-04-30
2. AON PLC		2015-10-29	2020-01-22
1. AON PLC		2016-03-11	2020-01-22
8. AON PLC		2016-09-21	2020-01-22
3. AON PLC		2016-09-21	2020-01-22
2. AON PLC		2018-01-04	2020-02-13
2. AON PLC		2016-09-21	2020-02-13
20. ATHENE HLDG LTD CL A		2018-12-20	2020-01-13
45. ATHENE HLDG LTD CL A		2018-12-31	2020-01-13
6. ATHENE HLDG LTD CL A		2019-10-29	2020-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,194		1,015	179
424		189	235
212		100	112
1,696		887	809
636		333	303
462		271	191
462		222	240
958		819	139
2,155		1,789	366
287		266	21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			179
			235
			112
			809
			303
			191
			240
			139
			366
			21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
6. ATHENE HLDG LTD CL A		2019-10-29	2020-01-14
71. AXALTA COATING SYSTEMS		2020-01-13	2020-01-22
25. ATLANTICA YIELD PLC		2017-06-26	2020-01-13
17. ATLANTICA YIELD PLC		2017-06-28	2020-01-13
6. ATLANTICA YIELD PLC		2017-06-28	2020-01-14
23. ATLANTICA YIELD PLC		2017-07-18	2020-01-14
2. ATLANTICA YIELD PLC		2017-07-24	2020-01-14
15. ATLANTICA YIELD PLC		2017-10-05	2020-01-14
6. ATLANTICA YIELD PLC		2018-12-31	2020-01-14
53. ATLANTICA YIELD PLC		2018-12-31	2020-01-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
287		266	21
2,088		2,204	-116
675		462	213
459		315	144
162		111	51
620		403	217
54		35	19
404		254	150
162		100	62
1,429		951	478

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			21
			-116
			213
			144
			51
			217
			19
			150
			62
			478

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
47. ATLANTICA YIELD PLC		2018-12-31	2020-01-15
1. ATLANTICA YIELD PLC		2018-12-31	2020-01-15
8. ATLANTICA YIELD PLC		2018-12-31	2020-01-15
15. BANK OF N T BUTTERFIELD		2017-11-14	2020-01-13
2. BANK OF N T BUTTERFIELD		2018-10-26	2020-01-13
8. BANK OF N T BUTTERFIELD		2018-10-26	2020-01-14
36. BANK OF N T BUTTERFIELD		2018-12-31	2020-01-14
26. BANK OF N T BUTTERFIELD		2018-12-31	2020-01-15
13. BANK OF N T BUTTERFIELD		2018-12-31	2020-01-16
28. BANK OF N T BUTTERFIELD		2019-02-21	2020-01-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,271		781	490
27		17	10
216		133	83
545		563	-18
73		77	-4
290		309	-19
1,306		1,116	190
927		806	121
468		403	65
1,008		1,139	-131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			490
			10
			83
			-18
			-4
			-19
			190
			121
			65
			-131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
11. BANK OF N T BUTTERFIELD		2019-10-28	2020-01-16
22. BANK OF N T BUTTERFIELD		2019-11-06	2020-01-16
14. EATON CORP PLC		2018-06-07	2020-01-08
1. EATON CORP PLC		2018-06-07	2020-01-08
9. EATON CORP PLC		2018-06-08	2020-01-08
6. EATON CORP PLC		2018-06-08	2020-01-08
5. EATON CORP PLC		2018-06-11	2020-01-08
1. EATON CORP PLC		2018-06-11	2020-01-22
8. EATON CORP PLC		2018-06-11	2020-01-22
5. EATON CORP PLC		2018-06-12	2020-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
396		364	32
792		753	39
1,329		1,067	262
95		76	19
855		683	172
570		456	114
475		382	93
98		76	22
782		609	173
488		385	103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			32
			39
			262
			19
			172
			114
			93
			22
			173
			103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. EATON CORP PLC		2018-06-12	2020-01-22
6. EATON CORP PLC		2018-06-13	2020-01-22
8. EATON CORP PLC		2018-06-13	2020-01-22
1. EATON CORP PLC		2018-06-13	2020-02-27
5. EATON CORP PLC		2018-06-29	2020-02-27
24. EATON CORP PLC		2018-08-06	2020-02-27
3. EATON CORP PLC		2018-11-19	2020-02-27
2. EATON CORP PLC		2018-11-19	2020-10-12
6. EATON CORP PLC		2018-11-19	2020-10-12
6. EATON CORP PLC		2018-11-19	2020-10-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
879		686	193
586		457	129
782		612	170
95		76	19
473		354	119
2,271		1,865	406
284		215	69
217		141	76
652		429	223
624		423	201

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			193
			129
			170
			19
			119
			406
			69
			76
			223
			201

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
11. EATON CORP PLC		2018-11-30	2020-10-28
31. ESSENT GROUP LTD		2017-12-20	2020-01-13
11. ESSENT GROUP LTD		2018-12-31	2020-01-13
1. ESSENT GROUP LTD		2018-12-31	2020-01-14
8. ESSENT GROUP LTD		2019-10-11	2020-01-14
10. ESSENT GROUP LTD		2019-10-28	2020-01-14
17. APTIV PLC SHS		2020-03-20	2020-10-12
42. APTIV PLC SHS		2020-03-19	2020-10-12
12. APTIV PLC SHS		2020-03-20	2020-12-09
78. NVENT ELEC PLC REG SHS		2018-12-31	2020-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,144		808	336
1,567		1,443	124
556		371	185
50		34	16
403		393	10
504		532	-28
1,678		800	878
4,147		1,619	2,528
1,503		565	938
1,988		1,741	247

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			336
			124
			185
			16
			10
			-28
			878
			2,528
			938
			247

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
63. NVENT ELEC PLC REG SHS		2018-12-31	2020-01-14
18. NVENT ELEC PLC REG SHS		2019-06-19	2020-01-14
2. SENSATA TECHNOLOGIES		2019-01-15	2020-01-22
11. SENSATA TECHNOLOGIES		2019-01-16	2020-01-22
13. SENSATA TECHNOLOGIES		2019-01-16	2020-01-22
13. SENSATA TECHNOLOGIES		2019-01-17	2020-01-22
10. SENSATA TECHNOLOGIES		2019-01-17	2020-01-22
11. SENSATA TECHNOLOGIES		2019-01-22	2020-01-22
13. SENSATA TECHNOLOGIES		2019-01-25	2020-01-22
11. SENSATA TECHNOLOGIES		2019-01-25	2020-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,607		1,406	201
459		437	22
104		91	13
573		510	63
677		599	78
677		600	77
521		461	60
573		515	58
677		617	60
573		521	52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			201
			22
			13
			63
			78
			77
			60
			58
			60
			52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
11. SENSATA TECHNOLOGIES		2019-01-25	2020-01-22
13. SENSATA TECHNOLOGIES		2019-01-28	2020-01-22
11. SENSATA TECHNOLOGIES		2019-01-29	2020-01-22
1. SENSATA TECHNOLOGIES		2019-01-31	2020-01-22
4. SENSATA TECHNOLOGIES		2019-02-01	2020-01-22
10. SENSATA TECHNOLOGIES		2019-02-04	2020-04-13
8. SENSATA TECHNOLOGIES		2019-02-01	2020-04-13
9. SENSATA TECHNOLOGIES		2019-02-25	2020-04-14
16. SENSATA TECHNOLOGIES		2019-02-12	2020-04-14
12. SENSATA TECHNOLOGIES		2019-02-05	2020-04-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
573		522	51
677		611	66
573		517	56
52		47	5
208		190	18
330		479	-149
264		381	-117
303		463	-160
540		760	-220
405		572	-167

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			51
			66
			56
			5
			18
			-149
			-117
			-160
			-220
			-167

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1. SENSATA TECHNOLOGIES		2019-02-04	2020-04-14
13. SENSATA TECHNOLOGIES		2019-02-04	2020-04-14
6. SENSATA TECHNOLOGIES		2019-03-04	2020-05-21
9. SENSATA TECHNOLOGIES		2019-02-25	2020-05-21
18. SENSATA TECHNOLOGIES		2019-03-04	2020-05-21
4. SENSATA TECHNOLOGIES		2019-03-04	2020-05-26
16. SENSATA TECHNOLOGIES		2019-04-02	2020-05-26
9. SENSATA TECHNOLOGIES		2019-04-03	2020-12-09
9. SENSATA TECHNOLOGIES		2019-04-03	2020-12-09
3. SENSATA TECHNOLOGIES		2019-04-02	2020-12-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
34		48	-14
438		619	-181
213		306	-93
319		463	-144
639		927	-288
147		204	-57
589		752	-163
446		434	12
446		437	9
149		141	8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-14
			-181
			-93
			-144
			-288
			-57
			-163
			12
			9
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
8. SENSATA TECHNOLOGIES		2019-04-02	2020-12-09
103. PERRIGO CO PLC		2019-07-16	2020-01-22
51. PERRIGO CO PLC		2019-07-30	2020-01-22
6. PERRIGO CO PLC		2019-07-30	2020-03-11
39. PERRIGO CO PLC		2019-07-30	2020-03-12
11. PERRIGO CO PLC		2019-08-12	2020-12-09
3. PERRIGO CO PLC		2019-07-30	2020-12-09
6. PERRIGO CO PLC		2019-07-30	2020-12-09
5. ALCON SA ACT NOM		2015-10-29	2020-01-02
1. ALCON SA ACT NOM		2016-01-27	2020-01-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
397		376	21
6,142		5,201	941
3,041		2,755	286
284		324	-40
1,645		2,107	-462
540		513	27
147		162	-15
294		324	-30
282		277	5
56		53	3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			21
			941
			286
			-40
			-462
			27
			-15
			-30
			5
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1. ALCON SA ACT NOM		2016-03-11	2020-01-02
2. ALCON SA ACT NOM		2018-12-31	2020-01-02
2. ALCON SA ACT NOM		2018-12-31	2020-01-02
3. ALCON SA ACT NOM		2018-12-31	2020-01-03
4. CHUBB LTD		2017-09-18	2020-01-13
8. CHUBB LTD		2017-09-19	2020-01-13
1. CHUBB LTD		2017-09-26	2020-01-13
3. CHUBB LTD		2017-10-02	2020-01-13
5. CHUBB LTD		2017-10-02	2020-01-13
2. CHUBB LTD		2017-10-05	2020-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
56		45	11
113		104	9
113		104	9
171		156	15
603		574	29
1,205		1,150	55
151		141	10
452		435	17
753		724	29
301		269	32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			11
			9
			9
			15
			29
			55
			10
			17
			29
			32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3. CHUBB LTD		2017-10-05	2020-01-13
6. CHUBB LTD		2017-10-05	2020-01-13
8. CHUBB LTD		2017-10-05	2020-01-13
5. CHUBB LTD		2017-12-06	2020-01-13
8. CHUBB LTD		2017-12-07	2020-01-13
5. CHUBB LTD		2018-03-27	2020-01-13
4. CHUBB LTD		2018-04-17	2020-01-13
6. CHUBB LTD		2018-04-18	2020-01-13
5. CHUBB LTD		2018-12-31	2020-01-13
8. CHUBB LTD		2020-05-21	2020-11-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
452		407	45
904		807	97
1,205		1,076	129
753		751	2
1,205		1,203	2
753		687	66
603		549	54
904		817	87
753		646	107
1,169		890	279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			45
			97
			129
			2
			2
			66
			54
			87
			107
			279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. CHUBB LTD		2020-05-27	2020-11-13
1. CHUBB LTD		2020-05-21	2020-11-13
20. CHUBB LTD		2020-05-27	2020-12-14
17. CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2016-02-12	2020-01-13
1. CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2016-03-11	2020-01-13
7. CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2016-06-03	2020-01-13
5. CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2016-06-29	2020-01-13
3. CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2018-08-23	2020-01-13
15. CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2018-12-31	2020-01-13
23. AERCAP HOLDINGS N.V. SHS		2017-03-08	2020-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,373		1,945	428
148		111	37
3,080		2,432	648
1,917		1,327	590
113		82	31
789		594	195
564		388	176
338		346	-8
1,692		1,538	154
1,410		1,044	366

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			428
			37
			648
			590
			31
			195
			176
			-8
			154
			366

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
83. AERCAP HOLDINGS N.V. SHS		2018-12-31	2020-03-19
6. AERCAP HOLDINGS N.V. SHS		2017-03-16	2020-03-19
1. AERCAP HOLDINGS N.V. SHS		2017-03-08	2020-03-19
3. AERCAP HOLDINGS N.V. SHS		2017-03-09	2020-03-19
19. AERCAP HOLDINGS N.V. SHS		2020-03-18	2020-03-20
14. AERCAP HOLDINGS N.V. SHS		2020-03-06	2020-03-20
8. AERCAP HOLDINGS N.V. SHS		2018-12-31	2020-03-20
5. ASML HLDG NV NY REG SHS		2019-03-25	2020-01-22
2. ASML HLDG NV NY REG SHS		2019-03-25	2020-04-30
3. ASML HLDG NV NY REG SHS		2019-05-23	2020-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,386		3,264	-1,878
100		275	-175
17		45	-28
50		137	-87
344		204	140
254		664	-410
145		315	-170
1,486		935	551
597		374	223
896		569	327

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-1,878
			-175
			-28
			-87
			140
			-410
			-170
			551
			223
			327

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1. ASML HLDG NV NY REG SHS		2019-05-23	2020-10-21
2. ASML HLDG NV NY REG SHS		2019-05-24	2020-12-22
22. LYONDELLBASELL INDUSTRIE		2019-10-22	2020-01-13
10. LYONDELLBASELL INDUSTRIE		2019-10-24	2020-01-13
11. LYONDELLBASELL INDUSTRIE		2019-11-04	2020-01-13
9. LYONDELLBASELL INDUSTRIE		2019-11-20	2020-01-13
6. LYONDELLBASELL INDUSTRIE		2019-12-09	2020-01-13
6. LYONDELLBASELL INDUSTRIE		2019-12-13	2020-01-13
3. NXP SEMICONDUCTORS N.V.		2018-12-11	2020-01-22
13. NXP SEMICONDUCTORS N.V.		2018-12-12	2020-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
384		190	194
951		382	569
1,995		1,916	79
907		899	8
997		1,042	-45
816		836	-20
544		559	-15
544		565	-21
405		238	167
1,755		1,038	717

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			194
			569
			79
			8
			-45
			-20
			-15
			-21
			167
			717

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. NXP SEMICONDUCTORS N.V.		2018-12-14	2020-01-22
13. NXP SEMICONDUCTORS N.V.		2018-12-27	2020-01-22
13. NXP SEMICONDUCTORS N.V.		2018-12-27	2020-03-12
13. NXP SEMICONDUCTORS N.V.		2018-12-27	2020-03-13
3. NXP SEMICONDUCTORS N.V.		2018-12-31	2020-04-17
13. NXP SEMICONDUCTORS N.V.		2018-12-27	2020-04-17
6. NXP SEMICONDUCTORS N.V.		2018-12-28	2020-04-17
26. NXP SEMICONDUCTORS N.V.		2018-12-31	2020-04-28
5. NXP SEMICONDUCTORS N.V.		2018-12-31	2020-05-21
12. NXP SEMICONDUCTORS N.V.		2018-12-31	2020-10-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,051		2,340	1,711
1,755		919	836
1,202		919	283
1,212		930	282
273		218	55
1,182		930	252
546		438	108
2,610		1,885	725
491		363	128
1,545		870	675

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,711
			836
			283
			282
			55
			252
			108
			725
			128
			675

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. NXP SEMICONDUCTORS N.V.		2018-12-31	2020-10-29
7. NXP SEMICONDUCTORS N.V.		2018-12-31	2020-12-09
59. FLEX LTD		2020-09-14	2020-12-09
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,479		798	681
1,131		508	623
987		632	355
			3,450
			3,450
			3,450
			3,450
			3,450
			3,450
			3,450

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			681
			623
			355

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			3,450
			3,450
			3,450
			3,450
			3,450
			3,450
			3,450
			3,450
			3,450
			3,450

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			3,450
			3,450
			3,450
			3,450
			3,450
			3,450
			3,450
			3,450
			3,450
			3,450

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			3,450
			3,450
			3,450
			3,450
			3,450
			3,450
			3,450
			3,450
			3,450
			3,450

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			3,450
			3,450
			3,450
			3,450
			3,450
			3,450
			3,450
			3,450
			3,450
			3,450

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			3,450
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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			3,450
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			3,450

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(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			3,450
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			3,450
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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			3,450
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			3,450

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(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			3,450
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			3,450
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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			3,450
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			3,450

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(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			3,450
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BROWN UNIVERSITY ENGINEERING SCHOOL 164 ANGELL STREET PROVIDENCE, RI 029129002	N/A	PC	UNRESTRICTED GENERAL	50,000
RON & DIANNE FARB CLIMB FOR CANCER FDN 5745 SW 75TH STREET GAINESVILLE, FL 326085504	N/A	PC	UNRESTRICTED GENERAL	7,500
NAACP EJCP4805 MOUNT HOPE DRIVE BALTIMORE, MD 21215	N/A	PC	SUPPORT	5,000
Total . . . . . ▶ **3a**				187,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NAACP LEGAL DEFENSE & EDUC FD 40 RECTOR STREET 5TH FL NEW YORK, NY 10006	N/A	PC	GRANT FOR RACIAL	10,000
YMCA OF GREATER ROCHESTER 444 E MAIN STREET ROCHESTER, NY 146042508	N/A	PC	UNRESTRICTED GENERAL	12,500
KIND INC1300 L STREET NW STE 1100 WASHINGTON, DC 200054183	N/A	PC	UNRESTRICTED GENERAL	10,000
Total . . . . . ▶ **3a**				187,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF ILLINOIS FOUNDATION 1305 W GREEN STREET URBANA, IL 618012900	N/A	PC	UNRESTRICTED GENERAL	25,000
THURGOOD MARSHALL COLLEGE FD 901 F STREET NW SUITE 300 WASHINGTON, DC 20004	N/A	PC	UNRESTRICTED GENERAL	10,000
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON, DC 200371124	N/A	PC	UNRESTRICTED GENERAL	2,500
Total . . . . . ▶ **3a**				187,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY, AL 36104	N/A	PC	UNRESTRICTED GENERAL	10,000
JEFFERSON COMMUNITY FOUNDATION 201B W PATISON STREET PORT HADLOCK, WA 98339	N/A	PC	SUPPORT BUILDING	25,000
SOUTHEASTERN HEALTHCARE FDN PO BOX 100386 GAINESVILLE, FL 32610	N/A	PC	GRANT FOR CHILDREN WITH SCD	10,000
Total . . . . . ▶ **3a**				187,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SUNFIELD EDUCATION ASSOCIATION PO BOX 85 PORT HADLOCK, WA 98339	N/A	PC	UNRESTRICTED GENERAL	7,500
EDEN REFORESTATION PROJECTS 150 E MEDA AVE STE 210 GLENDORA, CA 917412624	N/A	PC	UNRESTRICTED GENERAL	2,500
Total . . . . . ▶ **3a**				187,500

TY 2020 Accounting Fees Schedule

Name: GEORGE & PATRICIA ANN FISHER FOUNDATION

EIN: 16-1466669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	2,500			2,500

TY 2020 Investments Corporate Bonds Schedule

Name: GEORGE & PATRICIA ANN FISHER FOUNDATION

EIN: 16-1466669

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
37045XBT2 GENERAL MOTORS FINL	6,064	6,830
20826FAS5 CONOCOPHILLIPS COMPA		
14040HBT1 CAPITAL ONE FINANCIA	10,135	10,985
126408HE6 CSX CORP	8,958	9,840
59156RBB3 METLIFE INC		
404280AK5 HSBC HOLDINGS PLC		
20030NBX8 COMCAST CORP	9,111	9,682
14912L6R7 CATERPILLAR INC		
06406HCS6 BANK OF NEW YORK MEL	10,345	10,965
001055AM4 AFLAC INC		
80283LAN3 SANTANDER UK PLC		
61746BDJ2 MORGAN STANLEY		
3137ABFH9 FHLMC MULTIFAMI CMO	3,040	2,902
29379VBD4 ENTERPRISE PRODUCTS		
24422ETL3 JOHN DEERE CAPITAL C	7,042	7,171
172967KJ9 CITIGROUP INC	10,486	11,719
05565QCP1 BP CAPITAL MARKETS P	7,333	7,688
035242AM8 ANHEUSER-BUSCH INBEV	5,138	6,271
822582AD4 SHELL INTERNATIONAL	6,582	7,777
78012KCB1 USD ROYAL BK CANADA		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
30219GAM0 EXPRESS SCRIPTS HOLD	10,689	11,595
06367TJX9 BANK OF MONTREAL	9,942	10,111
94974BGA2 WELLS FARGO & COMPAN		
85771PAJ1 STATOIL ASA		
68389XAS4 ORACLE CORP		
459200HF1 IBM CORP	6,937	8,675
58013MEG5 MCDONALD'S CORP		
494550BS4 KINDER MORGAN ENER P	9,233	9,854
46623EKD0 JPMORGAN CHASE & CO		
686330AH4 ORIX CORP	8,008	8,291
428236BV4 HEWLETT-PACKARD CO		
00206RCN0 AT&T INC		
961214DQ3 WESTPAC BANKING CORP		
46647PAH9 JPMORGAN CHASE & CO	8,194	8,627
38141GWC4 GOLDMAN SACHS GROUP		
3137A8PP7 FHLMC MULTIFAMI CMO		
25152R2X0 DEUTSCHE BANK AG		
031162BU3 AMGEN INC		
29273RBD0 ENERGY TRANSFER PART	8,103	8,776
037833AK6 APPLE INC		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
92857WAQ3 VODAFONE GROUP PLC	8,442	10,092
925524AX8 VIACOM INC		
91324PAR3 UNITEDHEALTH GROUP	6,192	7,474
90131HAQ8 21ST CENTY FOX AMER		
581557BJ3 MCKESSON CORP	7,270	8,159
037833AZ3 APPLE INC	7,791	8,632
126650CX6 CVS HEALTH CORP	6,515	7,140
05574LFY9 BNP PARIBAS	10,025	10,628
26884LAE9 EQT CORP		
913017DB2 UNITED TECHNOLOGIES	2,089	2,156
031162CP3 AMGEN INC	7,955	8,248
87165BAB9 SYNCHRONY FINANCIAL		
26441CAN5 DUKE ENERGY CORP	10,272	11,010
68389XBC8 ORACLE CORP	8,962	9,884
00287YAQ2 ABBVIE INC	10,070	11,141
026874CY1 AMERICAN INTL GROUP		
927804FZ2 VIRGINIA ELEC & POWE		
38141GVM3 GOLDMAN SACHS GROUP		
036752AG8 ANTHEM INC	8,502	9,457
912810RY6 U.S. TREASURY BOND	16,177	18,806

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
9128285B2 U.S. TREASURY NOTE		
912810RU4 U.S. TREASURY BOND	16,144	19,164
31359MGK3 FEDERAL NATL MTG ASS	6,776	7,571
912810RM2 U.S. TREASURY BOND	13,933	16,867
912810RK6 U.S. TREASURY BOND	8,059	9,540
912810QQ4 U.S. TREASURY BOND	15,715	18,396
912810RS9 U.S. TREASURY BOND	8,084	9,557
747525AF0 QUALCOMM INC		
80282KAW6 SANTANDER HOLDINGS U	9,229	9,723
94974BGH7 WELLS FARGO & COMPAN	7,185	7,610
25152R5F6 USD DEUTSCHE BANK AG	3,998	4,036
855244AQ2 STARBUCKS CORP		
023135BF2 AMAZON.COM INC	8,361	8,732
38148LAE6 GOLDMAN SACHS GROUP	8,462	8,982
61746BDQ6 MORGAN STANLEY	9,289	9,970
86787EBE6 SUNTRUST BANK	3,027	3,099
92343VEP5 VERIZON COMMUNICATIO	9,060	9,242
097023CN3 BOEING CO		
912810SF6 U.S. TREASURY BOND	21,618	23,743
927804FU3 VIRGINIA ELEC & POWE	7,243	7,761

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
21685WDD6 USD RABOBANK UTRECHT	10,217	10,398
65473PAK1 NISOURCE INC	2,002	2,012
67066GAF1 NVIDIA CORP	8,897	9,000
09247XAQ4 BLACKROCK INC	9,245	9,840
855244AW9 STARBUCKS CORP	8,319	8,468
026874DR5 AMERICAN INTL GROUP	7,783	8,021
45866FAL8 INTERCONTINENTALEXCH	9,094	9,539
961214EH2 WESTPAC BANKING CORP	8,424	8,591
025816BS7 AMERICAN EXPRESS CO	9,388	9,572
458140BH2 INTEL CORP	9,182	9,763
478160CQ5 JOHNSON & JOHNSON	9,045	9,067
49326EEJ8 KEYCORP	9,610	9,748
064159MK9 USD BANK NOVA SCOTIA	9,454	9,794
29364GAM5 ENTERGY CORP	8,988	8,997
30231GBH4 EXXON MOBIL CORPORAT	9,680	9,851
91282CAJ0 U.S. TREASURY NOTE	3,991	3,987
912810SN9 U.S. TREASURY BOND	5,768	5,443

TY 2020 Investments Corporate Stock Schedule

Name: GEORGE & PATRICIA ANN FISHER FOUNDATION

EIN: 16-1466669

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
303075105 FACTSET RESEARCH SYS	6,279	11,970
268780103 E.ON SE		
251542106 DEUTSCHE BOERSE AG	3,455	5,019
23328E106 DNB ASA SP ADR	5,139	7,079
23304Y100 DBS GROUP HOLDINGS L	5,766	6,845
12562Y100 CK HUTCHISON HOLDING		
596278101 MIDDLEBY CORP		
595112103 MICRON TECHNOLOGY		
539439109 LLOYDS BANKING GROUP		
345605109 FOREST CITY REALTY T		
302130109 EXPEDITORS INTL WASH	10,750	18,832
29476L107 EQUITY RESIDENTIAL S		
264411505 DUKE REALTY CORP	12,294	15,708
212015101 CONTINENTAL RESOURCE		
142795202 CARLSBERG A/S	3,803	6,587
084670702 BERKSHIRE HATHAWAYIN	11,717	13,448
053611109 AVERY DENNISON CORP		
939653101 WASHINGTON REAL ESTA		
833034101 SNAP ON INC		
81761R109 SERVICEMASTER GLOBAL		
806857108 SCHLUMBERGER LTD	17,481	9,671
771195104 ROCHE HLDG LTD SPONS	23,039	27,181
76680R206 RINGCENTRAL INC		
750236101 RADIAN GROUP INC		
747525103 QUALCOMM INC	8,238	22,851
709102107 PENNSYLVANIA REAL ES		
651229106 NEWELL RUBBERMAID IN		
62886E108 NCR CORP		
571748102 MARSH & MCLENNAN COS		
42225P501 HEALTHCARE TRUST OF	5,250	5,536

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
29286D105 ENGIE SA		
15135B101 CENTENE CORP		
144430204 CARREFOUR SA		
101121101 BOSTON PROPERTIES IN		
055622104 BP P L C SPONS ADR		
054536107 AXA ADR		
03938L203 ARCELORMITTAL SA NY		
038222105 APPLIED MATERIALS IN	5,639	10,097
01609W102 ALIBABA GROUP HOLDIN	24,941	46,779
Y2573F102 FLEXTRONICS INTL LTD	9,899	15,858
G0751N103 ATLANTICA YIELD PLC		
G0684D107 ATHENE HLDG LTD		
92857W308 VODAFONE GROUP PLC S		
759351604 REINSURANCE GROUP OF		
742718109 PROCTER & GAMBLE CO/		
720190206 PIEDMONT OFFICE REAL		
670100205 NOVO NORDISK A/S ADR	5,202	7,893
61174X109 MONSTER BEVERAGE SHS	14,083	29,039
518613203 LAUREATE EDUCATION I		
500458401 KOMATSU LTD NEW	6,457	6,838
49338L103 KEYSIGHT TECHNOLOGIE		
48137C108 JULIUS BAER GROUP	4,135	6,427
460146103 INTERNATIONAL PAPER	9,859	12,579
37940X102 GLOBAL PAYMENTS INC		
59156R108 METLIFE INC		
575385109 MASONITE INTERNATION		
48238T109 KAR AUCTION SERVICES		
382550101 GOODYEAR TIRE & RUBB		
32008D106 FIRST DATA CORPORATI		
253868103 DIGITAL REALTY TRUST	2,581	2,651

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
229663109 CUBESMART		
117043109 BRUNSWICK CORPORATIO		
05545E209 BHP BILLITON PLC		
053015103 AUTOMATIC DATA PROCE	3,498	5,991
032654105 ANALOG DEVICES INC		
02319V103 AMBEV SA SHS		
018581108 ALLIANCE DATA SYSTEM		
124857202 CBS CORP NEW		
05946K101 BANCO BILBAO VIZCAYA		
03674X106 ANTERO RES CORP		
M22465104 CHECK POINT SOFTWARE		
G7S00T104 PENTAIR PLC SHS		
98212B103 WPX ENERGY INC		
876664103 TAUBMAN CTRS INC COM		
784117103 SEI INVESTMENTS CO	10,525	12,471
780249108 KONINKLIJKE DSM NV A		
74965L101 RLJ LODGING TRUST		
74340W103 PROLOGIS INC	9,850	11,461
717081103 PFIZER INC	11,367	11,632
65336K103 NEXSTAR MEDIA GROUP		
552848103 MGIC INVESTMENT CORP		
404280406 HSBC HOLDINGS PLC		
38526M106 GRAND CANYON EDUCATN		
343412102 FLUOR CORP NEW		
163731102 CHEMICAL FINL CORP		
05722G100 BAKER HUGHES A GE CO		
02079K305 ALPHABET INC SHS	20,556	38,558
009279100 AIRBUS SE	4,998	6,475
N00985106 AERCAP HOLDINGS N.V.		
988498101 YUM! BRANDS INC	6,894	11,073

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
875465106 TANGER FACTORY OUTLE		
828806109 SIMON PROPERTY GROUP	15,565	17,141
780641205 ROYAL KPN NV		
76169C100 REXFORD INDUSTRIAL R		
76131V202 RETAIL PROPERTIES OF		
74733V100 QEP RESOURCES INC SH		
74460D109 PUBLIC STORAGE	14,343	17,551
73179P106 POLYONE CORP		
693656100 PVH CORP		
684060106 ORANGE SA		
631103108 NASDAQ INC		
81783H105 SEVEN AND I HOLDINGS		
68389X105 ORACLE CORP	40,981	52,852
674599105 OCCIDENTAL PETROLEUM		
66987V109 NOVARTIS AG SPNSRD A	24,895	26,913
59870L106 MILACRON HOLDINGS CO		
46115H107 INTESA SANPAOLO SPON		
446150104 HUNTINGTON BANCSHARE		
44107P104 HOST HOTELS & RESORT	2,957	2,824
416515104 HARTFORD FINL SVCS G		
40416M105 HD SUPPLY HLDGS INC		
363576109 ARTHUR J GALLAGHER &		
31847R102 FIRST AMERICAN FINL		
31188H101 FAST RETAILING CO LT		
30303M102 FACEBOOK INC	17,864	45,891
29444U700 EQUINIX INC	12,103	13,569
29414D100 ENVISION HEALTHCARE		
04010L103 ARES CAP CORP		
03852U106 ARAMARK		
02665T306 AMERICAN HOMES 4 REN		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
02079K107 ALPHABET INC SHS	11,194	24,526
N22035104 CONSTELLIUM HOLDCO B		
98850P109 YUM CHINA HOLDINGS I	10,349	14,044
92826C839 VISA INC	20,097	47,027
92220P105 VARIAN MED SYS INC		
89151E109 TOTAL FINA ELF S.A.		
862121100 STORE CAPITAL CORP	10,365	9,514
813113206 SECOM LTD ADR		
780259206 ROYAL DUTCH SHELL PL		
759509102 RELIANCE STL & ALUM		
75886F107 REGENERON PHARMACEUT	15,661	20,774
69832A205 PANASONIC CORP SHS		
695263103 PACWEST BANCORP		
695156109 PACKAGING CORP AMER		
594837304 MICRO FOCUS INTL-SPN		
443510607 HUBBELL INC		
46266C105 IQVIA HLDGS INC		
313747206 FEDERAL REALTY INVES		
30161N101 EXELON CORP		
297284200 ESSILOR INTL SA		
247361702 DELTA AIR LINES INC		
228368106 CROWN HLDGS INC *PP*		
191216100 COCA-COLA CO/THE		
136385101 CANADIAN NAT RES LTD		
110448107 BRITISH AMERICAN TOB		
05523R107 BAE SYSTEMS PLC	4,980	5,077
053484101 AVALONBAY COMMUNITIE		
031162100 AMGEN INC		
025816109 AMERICAN EXPRESS CO		
G0772R208 BANK OF N T BUTTERFI		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
931142103 WAL MART STORES INC	6,353	9,226
929042109 VORNADO RLTY TR COM		
883556102 THERMO FISHER SCIENT		
87165B103 SYNCHRONY FINANCIAL		
83175M205 SMITH & NEPHEW PLC	4,474	5,482
608190104 MOHAWK INDS INC		
606783207 MITSUBISHI ESTATE		
594918104 MICROSOFT CORP COM	14,544	33,363
337738108 FISERV INC COM	10,998	12,525
31620M106 FIDELITY NATL INFO S		
001317205 AIA GROUP LTD	5,427	7,173
H1467J104 CHUBB LTD	7,812	9,697
95040Q104 WELLTOWER INC	2,452	3,166
92276F100 VENTAS INC	6,579	8,778
890880206 TORAY INDS INC ADR		
876568502 TATA MTRS LTD		
86562M209 SUMITOMO MITSUI-UNSP		
83001A102 SIX FLAGS ENTMT CORP		
78573M104 SABRE CORP		
689164101 OTSUKA HOLDINGS CO L		
688239201 OSHKOSH CORP		
64828T201 NEW RESIDENTIAL INVE		
58933Y105 MERCK AND CO INC SHS	15,380	15,624
458140100 INTEL CORPORATION		
30224P200 EXTENDED STAY AMERIC		
29472R108 EQUITY LIFESTYLE PRO		
27616P103 EASTERLY GOVT PROPER		
23283R100 CYRUSONE INC	10,674	10,241
20337X109 COMMSCOPE HLDG CO IN		
127190304 CACI INTERNATIONAL I		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
056752108 BAIDU.COM		
052769106 AUTODESK INC COM	11,828	43,358
024835100 AMERICAN CAMPUS CMNT		
023135106 AMAZON COM INC	16,789	58,625
004239109 ACADIA REALTY TRUST		
G3198U102 ESSENT GROUP LTD		
385002308 GRAMERCY PROPERTY TR		
35671D857 FREEPORT-MCMORAN COP		
34984V100 FORUM ENERGY TECHNOL		
292104106 EMPIRE STATE REALTY		
25960P109 DOUGLAS EMMETT INC		
244199105 DEERE & CO	13,252	30,672
23636T100 DANONE-SPONS	5,990	5,253
172967424 CITIGROUP INC	11,917	15,477
17275R102 CISCO SYSTEMS INC	12,303	14,365
156782104 CERNER CORP	9,790	13,969
14040H105 CAPITAL ONE FINANCIA	14,915	20,857
133131102 CAMDEN PPTY TR SBI		
072730302 BAYER A G SPONSORED		
024013104 AMERICAN ASSETS TRUS		
00089H106 ACS ACTIVIDADES CONS		
G81276100 SIGNET JEWELERS LTD		
G0408V102 AON PLC		
911312106 UNITED PARCEL SVC IN		
307305102 FANUC CORP	4,188	6,271
62482R107 MR COOPER GROUP INC		
65558R109 NORDEA BANK ABP SHS	6,920	6,454
020002101 ALLSTATE CORP/THE		
109194100 BRIGHT HORIZONS FAMI		
718172109 PHILIP MORRIS INTL I		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
76026T205 REPSOL YPF S.A. ADR		
887389104 TIMKEN CO/THE		
G6700G107 NVENT ELEC PLC REG S		
026874784 AMERICAN INTERNATION		
05964H105 BANCO SANTANDER CENT		
G29183103 EATON CORP PLC	6,072	10,332
149123101 CATERPILLAR INC		
194162103 COLGATE PALMOLIVE CO	10,130	12,998
233825207 DAIMLER AG		
25157Y202 DEUTSCHE POST AG	7,070	9,669
297178105 ESSEX PROPERTY TRUST	10,006	10,209
40414L109 HCP INC		
92939U106 WEC ENERGY GROUP INC		
G0177J108 ALLERGAN PLC		
294600101 EQUITRANS MIDSTREAM		
44267D107 THE HOWARD HUGHES CO		
803054204 SAP AKTIENGESELLSCHA	5,246	6,650
925652109 VICI PROPERTIES INC	8,880	10,787
G0176J109 ALLEGION PLC SHS		
N6596X109 NXP SEMICONDUCTORS N	5,419	9,382
03064D108 AMERICOLD REALTY TRU	5,863	6,533
302491303 FMC CORP		
499049104 KNIGHT-SWIFT		
526057104 LENNAR CORP	7,257	10,977
637417106 NATIONAL RETAIL PROP		
855244109 STARBUCKS CORP	13,527	21,182
26884L109 EQT CORP		
30040W108 EVERSOURCE ENERGY		
375916103 GILDAN ACTIVEWEAR IN		
436440101 HOLOGIC INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
455793109 INDUSTRIA DE DISENO	8,641	9,816
459348108 INTL CONSOLIDATED		
626425102 MURATA MANUFACTURING	3,743	6,525
92840M102 VISTRA ENERGY CORP		
971375126 WILLSCOT CORP		
023608102 AMEREN CORP		
109696104 BRINK S CO/THE		
12514G108 CDW CORP/DE		
609207105 MONDELEZ INTERNATION		
055262505 BASF SE		
501173207 KUBOTA LTD ADR		
015351109 ALEXION PHARMACEUTIC		
125896100 CMS ENERGY CORP		
20030N101 COMCAST CORP	11,560	16,401
866674104 SUN COMMUNITIES INC	6,062	6,230
F21107101 CONSTELLIUM SE ACT		
G97822103 PERRIGO CO PLC	25,241	22,360
N07059210 ASML HLDG NV NY REG	2,498	6,340
30034W106 EVERGY INC		
67066G104 NVIDIA CORP	10,910	38,121
70509V100 PEBBLEBROOK HOTEL TR		
73278L105 POOL CORP		
756255204 RECKITT BENCKISER GR	5,178	5,708
775781206 ROLLS-ROYCE PLC ADR		
80007R105 SANDS CHINA LTD UNSP	10,230	9,555
80105N105 SANOFI-SYNTHELABO	6,000	5,782
81752R100 SERITAGE GROWTH PROP		
82622J104 SIEMENS HEALTHINEERS		
N53745100 LYONDELLBASELL INDUS		
92556H206 VIACOMCBS INC CL B		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
955306105 WEST PHARMACEUTICAL		
433578507 HITACHI LTD ADR 10 C	5,356	6,193
471038109 JAPAN AIRLINES CO LT		
74975E303 RWE AG SPONS ADR	3,942	5,942
902653104 UDR INC	14,144	12,413
928254101 VIRTU FINANCIAL INC		
29362U104 ENTEGRIS INC	10,466	18,836
67077M108 NUTRIEN LTD		
723787107 PIONEER NAT RES CO		
285512109 ELECTRONIC ARTS		
477143101 JETBLUE AWYS CORP		
42250P103 HEALTHPEAK PPTYS INC	13,166	14,087
78486Q101 SVB FINL GROUP	4,918	10,859
872307103 TCF FINANCIAL CORP		
006754204 ADECCO SA ADR	6,342	6,953
03485P300 ANGLO AMERICAN PLC	7,295	10,315
204280309 CIE DE SAINT-GOBAIN	5,475	6,160
21036P108 CONSTELLATION BRANDS		
37045V100 GENERAL MOTORS CO		
577933104 MAXIMUS INC		
46187W107 INVITATION HOMES INC	6,357	7,128
53223X107 LIFE STORAGE INC		
099502106 BOOZ ALLEN HAMILTON		
22002T108 CORPORATE OFFICE PRO		
031100100 AMETEK INC		
92339V100 VEREIT INC		
H01301128 ALCON SA ACT NOM		
00435F309 ACCOR SA SHS		
91324P102 UNITEDHEALTH GROUP I	6,454	9,819
617446448 MORGAN STANLEY	11,060	18,298

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74365P108 PROSUS N V	6,336	9,175
216648402 COOPER COS INC/THE		
G8060N102 SENSATA TECHNOLOGIES	17,827	19,883
11120U105 BRIXMOR PROPERTY GRO		
13961R100 CAPGEMINI SE SHS	5,055	6,752
14174T107 CARETRUST REIT INC		
00846U101 AGILENT TECHNOLOGIES		
038336103 APTARGROUP INC		
03990B101 ARES MGMT CORP REG S		
166764100 CHEVRONTEXACO CORP		
83417Q105 SOLARWINDS CORP		
222795502 COUSINS PROPERTIES I		
28414H103 ELANCO ANIMAL HEALTH	10,915	11,992
418056107 HASBRO INC	7,878	7,109
826197501 SIEMENS AG	9,167	10,051
87974R208 TEMENOS AG	7,369	7,081
92936U109 WP CAREY INC	2,666	2,823
24906P109 DENTSPLY SIRONA INC	10,432	12,514
452327109 ILLUMINA INC	14,720	18,500
679580100 OLD DOMINION FREIGHT	7,569	10,930
008492100 AGREE REALTY CORP	2,693	2,863
032095101 AMPHENOL CORP	12,269	14,777
55261F104 M&T BANK CORP	12,217	9,420
681936100 OMEGA HEALTHCARE INV	3,850	3,741
82981J109 SITE CENTERS CORP	1,745	2,550
903480101 UCB UNSPOND ADR	6,667	5,699
929740108 WABTEC CORP	7,501	9,662
03750L109 APARTMENT INCOME REI		2,650
177376100 CITRIX SYSTEMS INC	10,014	11,319
559222401 MAGNA INTERNATIONAL	9,372	14,656

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
04247X102 ARMSTRONG WORLD INDU	13,825	10,117
46120E602 INTUITIVE SURGICAL I	7,198	11,453
G6095L109 APTIV PLC SHS	3,719	10,293
G8473T100 STERIS PLC REG SHS	8,932	9,856
058498106 BALL CORP	4,575	6,336
589339209 MERCK KGAA-	6,999	9,108
60786M105 MOELIS & CO	6,670	9,118
12769G100 CAESARS ENTERTAINMEN	1,955	4,530
036752103 ANTHEM INC	10,271	10,275
700517105 PARK HOTELS & RESORT	2,411	2,367
097023105 BOEING CO/THE	26,090	34,678
12508E101 CDK GLOBAL INC	6,156	5,701
127097103 CABOT OIL & GAS CORP	13,301	11,331
217204106 COPART INC	12,699	16,924
22822V101 CROWN CASTLE INTERNA	15,985	15,760
01973R101 ALLISON TRANSMISSION	8,549	7,979
09215C105 BLACK KNIGHT HOLDCO	9,337	12,546
35137L105 FOX CORP	8,527	6,756
929160109 VULCAN MATERIALS CO	11,933	12,606
963320106 WHIRLPOOL CORP	5,288	8,664
513272104 LAMB WESTON HOLDINGS	10,714	10,236
58463J304 MEDICAL PROPERTIES T	4,285	5,033
714264207 PERNOD RICARD SA	7,578	9,933
105105209 BRAMBLES LTD SHS	5,118	5,606
125523100 CIGNA CORP	12,041	15,197
79466L302 SALESFORCE COM INC	21,240	30,932
806407102 SCHEIN HENRY INC	10,182	11,901
017175100 ALLEGHANY CORP DEL	27,402	25,355
09857L108 BOOKING HLDGS INC	14,243	17,818
103304101 BOYD GAMING CORP	1,591	2,919

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74736A103 QTS REALTY TRUST INC	2,076	1,856
444097109 HUDSON PACIFIC PROPE	3,693	3,771
29265W207 ENEL SPA	4,655	6,831
500467501 KONINKLIJKE AHOLD DE	4,186	5,363
254687106 WALT DISNEY CO/THE	20,483	29,532
26875P101 EOG RESOURCES INC	9,010	9,326
78410G104 SBA COMMUNICATIONS C	12,102	11,285
30225T102 EXTRA SPACE STORAGE	8,541	10,427
09260D107 BLACKSTONE GROUP INC	7,229	9,851
256746108 DOLLAR TREE INC	8,790	10,696
32054K103 FIRST INDUSTRIAL REA	1,974	2,022
83088M102 SKYWORKS SOLUTIONS I	12,842	15,900
02263T104 AMADEUS IT GROUP SA	3,179	3,231
143130102 CARMAX INC	10,720	11,241
172908105 CINTAS CORP	8,659	10,957
205887102 CONAGRA BRANDS INC	11,386	10,987
500472303 KONINKLIJKE PHILIPS	5,626	6,284
989825104 ZURICH INSURANCE GRO	5,430	5,995
G0750C108 AXALTA COATING SYSTE	7,027	6,509
009126202 AIR LIQUIDE ADR	5,540	6,019
48241F104 KBC GROUP NV	5,255	5,896
651587107 NEWMARKET CORP	9,357	7,966
84860W300 SPIRIT REALTY CAPITA	7,836	8,757
98138H101 WORKDAY INC CL A	7,115	12,460
737446104 POST HOLDINGS INC SH	10,756	10,202
92339V308 VEREIT INC	10,053	9,070
115637209 BROWN-FORMAN CORP	7,360	8,499
172062101 CINCINNATI FINANCIAL	8,601	11,009
03027X100 AMERICAN TOWER REIT	22,998	19,977
962166104 WEYERHAEUSER CO	10,131	11,937

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
874039100 TAIWAN SEMICONDUCTOR	3,514	7,197
48020Q107 JONES LANG LASALLE I	4,865	5,193

TY 2020 Investments - Other Schedule

Name: GEORGE & PATRICIA ANN FISHER FOUNDATION

EIN: 16-1466669

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
543495741 LOOMIS SAYLES SECURI	AT COST	349,206	335,107

TY 2020 Other Decreases Schedule

Name: GEORGE & PATRICIA ANN FISHER FOUNDATION

EIN: 16-1466669

Description	Amount
COST ADJUSTMENT	6,815

TY 2020 Other Expenses Schedule

Name: GEORGE & PATRICIA ANN FISHER FOUNDATION

EIN: 16-1466669

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	250	0		250
OTHER EXPENSE (NON-DEDUCTIBLE	403	0		403

TY 2020 Other Income Schedule

Name: GEORGE & PATRICIA ANN FISHER FOUNDATION

EIN: 16-1466669

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	2,988	0	

TY 2020 Other Increases Schedule

Name: GEORGE & PATRICIA ANN FISHER FOUNDATION

EIN: 16-1466669

Other Increases Schedule

Description	Amount
SALES ADJUSTMENT	925
ACCRUED INTEREST ADJUSTMENT	63
TYE INCOME ADJUSTMENT	397

TY 2020 Other Professional Fees Schedule

Name: GEORGE & PATRICIA ANN FISHER FOUNDATION

EIN: 16-1466669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	23,772	14,263		9,509

TY 2020 Taxes Schedule

Name: GEORGE & PATRICIA ANN FISHER FOUNDATION

EIN: 16-1466669

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,618	1,618		0